



May 5, 2020

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

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

Re: BMG SILVER BULLION FUND (BMGSBF)

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

As of close of business April 30, 2020, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Silver	488	493,599.289

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 30Apr20 18:43:09

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

SILVER

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIABANK DEPOSITORY TORONTO	488	493,599.289	493,599.289
Total	488	493,599.289	493,599.289

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	1315225	974.260	974.260	ASAH PRETEC CORP, SAIJO, EHIME, JAPAN
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2103-13	1,001.550	1,001.550	ASARCO INC., AMARILLO, TEXAS, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2108-13	994.100	994.100	ASARCO INC., AMARILLO, TEXAS, USA
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	MS-24	1,110.000	1,110.000	ASARCO INC., AMARILLO, TEXAS, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1254	1,010.450	1,010.450	ASARCO INC., BALTIMORE, MARYLAND, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	364	1,028.200	1,028.200	ASARCO INC., PERTH AMBOY, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	5661	1,007.700	1,007.700	BRITANNIA REFINED METALS CO., NORTHFLEET, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1980333 (2018)	1,000.000	1,000.000	HANDY AND HARMAN REFINING GROUP , ATTLEBORO, MA, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1980348	1,001.850	1,001.850	HANDY AND HARMAN REFINING GROUP , ATTLEBORO, MA, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1980350	971.250	971.250	HANDY AND HARMAN REFINING GROUP , ATTLEBORO, MA, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1990022	999.550	999.550	HANDY AND HARMAN REFINING GROUP , ATTLEBORO, MA, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1990022 (2018)	991.950	991.950	HANDY AND HARMAN REFINING GROUP , ATTLEBORO, MA, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3083	1,021.350	1,021.350	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	48524237	1,035.250	1,035.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	48524239	1,024.950	1,024.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49025623	1,068.850	1,068.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	6PHM955	1,069.430	1,069.430	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	6PHM959	1,086.980	1,086.980	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	FM133	1,065.860	1,065.860	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	FM148	1,044.670	1,044.670	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	IM464	1,000.310	1,000.310	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	OM445	1,051.880	1,051.880	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	PM151	1,025.770	1,025.770	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	PM152	1,026.640	1,026.640	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	PM155	1,068.180	1,068.180	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	ZM263	1,075.250	1,075.250	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	12177-9	1,029.100	1,029.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12179-9	1,025.100	1,025.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12252-1	1,044.400	1,044.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12252-2	1,073.000	1,073.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12252-3	1,047.300	1,047.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12252-4	1,041.800	1,041.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12252-7	1,009.400	1,009.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12252-8	1,047.200	1,047.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12252-9	1,051.500	1,051.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12253-1	1,033.300	1,033.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12253-2	1,036.900	1,036.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12253-3	1,058.300	1,058.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12253-4	1,041.100	1,041.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12253-5	1,049.400	1,049.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12253-6	1,012.200	1,012.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12253-7	1,002.800	1,002.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12254	1,049.500	1,049.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12254-2	1,052.000	1,052.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12254-3	1,053.100	1,053.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12254-4	1,034.600	1,034.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12254-5	1,025.600	1,025.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12254-6	1,044.400	1,044.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12254-7	1,026.100	1,026.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12255-1	1,041.600	1,041.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12255-2	1,002.500	1,002.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12255-4	1,014.500	1,014.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12255-5	1,021.400	1,021.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12259-1	1,025.200	1,025.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12259-2	1,030.200	1,030.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12259-3	1,069.000	1,069.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13175-5	1,079.600	1,079.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	16581-4	981.000	981.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21898-8	994.800	994.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2492-1	1,019.700	1,019.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24931-7	1,025.200	1,025.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24933-7	1,085.000	1,085.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24968-5	1,023.200	1,023.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24968-7	1,002.600	1,002.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24969-1	1,017.100	1,017.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24969-2	988.900	988.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24969-3	1,012.500	1,012.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24969-4	1,031.500	1,031.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24973-4	1,045.600	1,045.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2503-1	1,047.100	1,047.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2504-1	1,088.400	1,088.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2504-4	1,051.800	1,051.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2504-5	1,051.100	1,051.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2506-2	1,062.800	1,062.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2507-1	1,015.600	1,015.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2508-1	1,096.600	1,096.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2508-2	1,076.900	1,076.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2509-3	1,060.200	1,060.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2510-1	1,056.300	1,056.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2510-3	1,048.400	1,048.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2511-4	1,048.700	1,048.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2512-5	1,074.500	1,074.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2514-2	1,042.700	1,042.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2516-1	1,047.100	1,047.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2521-1	1,033.900	1,033.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2521-2	1,037.800	1,037.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2523-1	1,057.100	1,057.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2523-2	1,084.000	1,084.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2523-3	1,050.200	1,050.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2524-1	1,046.200	1,046.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2524-2	1,035.000	1,035.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2524-3	1,085.400	1,085.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2524-5	1,067.900	1,067.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2525-2	1,002.900	1,002.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2525-3	1,065.500	1,065.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2562-2	1,038.200	1,038.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2562-4	1,023.800	1,023.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2563-1	1,019.500	1,019.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2563-5	992.600	992.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2568-1	1,033.400	1,033.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2568-4	1,027.000	1,027.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2568-5	973.800	973.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2569-4	1,006.200	1,006.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2569-6	1,024.300	1,024.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2570-1	1,017.700	1,017.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2618-2	1,030.500	1,030.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2618-4	1,007.000	1,007.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2618-5	1,032.000	1,032.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9313-2	987.600	987.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9337-2	1,068.600	1,068.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9337-3	1,025.400	1,025.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9337-5	1,071.500	1,071.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9338-3	1,027.700	1,027.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9338-4	1,083.000	1,083.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9338-5	1,065.200	1,065.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9339-1	1,044.300	1,044.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9339-2	1,051.400	1,051.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9339-4	1,079.400	1,079.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9794-1	1,037.300	1,037.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9795-3	1,068.300	1,068.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9796-4	1,017.200	1,017.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	17786-5	976.600	976.600	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21140-5	995.800	995.800	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21141-1	1,007.400	1,007.400	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21141-3	1,017.300	1,017.300	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21142-7	957.200	957.200	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21147-3	987.600	987.600	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21147-7	981.900	981.900	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21200-2	1,005.000	1,005.000	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21200-5	992.100	992.100	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	21200-6	1,020.900	1,020.900	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	34976R	1,011.200	1,011.200	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	37935R	955.200	955.200	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	38026R	994.100	994.100	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	38030R	989.800	989.800	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	38033R	1,004.100	1,004.100	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	40631R	932.700	932.700	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	40750	970.200	970.200	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	40758	1,032.800	1,032.800	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	43593	949.900	949.900	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49731R	1,006.100	1,006.100	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49741R	984.300	984.300	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49752R	1,043.200	1,043.200	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49759R	1,062.700	1,062.700	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49760R	1,000.600	1,000.600	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49764R	1,028.400	1,028.400	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49765R	1,017.800	1,017.800	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49776R	1,037.600	1,037.600	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49785R	1,039.000	1,039.000	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	51298R	1,057.800	1,057.800	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	51314R	1,020.900	1,020.900	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	51318R	1,027.900	1,027.900	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	51878R	1,042.400	1,042.400	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	51883R	1,035.900	1,035.900	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	51884R	1,064.500	1,064.500	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	55397R	965.700	965.700	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	61198R	1,003.500	1,003.500	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	61207R	1,031.000	1,031.000	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	62524R	977.000	977.000	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	62525R	955.400	955.400	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	63427R	1,015.600	1,015.600	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	63433R	1,064.100	1,064.100	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67788R	1,076.600	1,076.600	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67818R	1,013.700	1,013.700	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67821R	1,007.300	1,007.300	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67828R	978.500	978.500	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67829R	1,006.300	1,006.300	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67830R	1,008.300	1,008.300	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67832R	998.200	998.200	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67858R	1,006.000	1,006.000	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67862r	1,034.000	1,034.000	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67867R	1,025.600	1,025.600	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67873R	1,078.900	1,078.900	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	67877R	1,072.200	1,072.200	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11827-7	1,027.600	1,027.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11827-8	991.400	991.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11827-9	985.500	985.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11828-1	938.000	938.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11828-3	980.200	980.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11828-4	980.200	980.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11828-5	974.200	974.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11828-7	974.500	974.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11828-8	983.300	983.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11828-9	970.900	970.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA

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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	11839-1	1,018.400	1,018.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11839-2	1,012.900	1,012.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11839-3	1,009.800	1,009.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11839-4	994.800	994.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11839-6	980.700	980.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11839-7	1,026.900	1,026.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	11840-1	998.600	998.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13151-1	992.600	992.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13152-1	1,012.600	1,012.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13152-3	1,026.900	1,026.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13152-5	1,041.600	1,041.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13152-6	1,058.100	1,058.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13153-1	1,055.300	1,055.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13153-2	1,050.200	1,050.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13153-3	1,048.600	1,048.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13153-4	982.300	982.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13153-5	1,007.100	1,007.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13153-6	1,040.700	1,040.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13153-8	985.100	985.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13157-10	1,047.500	1,047.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13157-8	1,049.600	1,049.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13157-9	1,058.500	1,058.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13158-1	1,000.700	1,000.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13158-2	1,007.000	1,007.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13158-3	989.900	989.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1423505 (2018)	1,002.500	1,002.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1453307	1,001.900	1,001.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1453603	971.000	971.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1455209	973.000	973.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1980348	1,001.850	1,001.850	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2419410	946.700	946.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2419902	970.000	970.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2419903	941.100	941.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2419904	945.200	945.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2419905	965.700	965.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2419906	945.300	945.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2419907	959.100	959.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2419908	947.700	947.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420301	942.100	942.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420302	948.200	948.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420303	954.300	954.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420304	965.000	965.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420305	944.300	944.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420306	962.600	962.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420307	946.100	946.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420402	942.100	942.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420403	950.500	950.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420405	953.700	953.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420406	946.800	946.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420407	932.600	932.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420408	947.400	947.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420409	963.500	963.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2420410	961.300	961.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448601	1,000.700	1,000.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448602	993.900	993.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448603	977.900	977.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448604	968.700	968.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448605	990.500	990.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448606	992.500	992.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448607	1,013.000	1,013.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448608	988.800	988.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448609	977.000	977.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448610	1,000.000	1,000.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448701	997.400	997.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448702	1,002.200	1,002.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448703	1,018.100	1,018.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448704	1,004.100	1,004.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448705	995.800	995.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448706	1,020.500	1,020.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448707	971.900	971.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448708	985.900	985.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448709	1,001.000	1,001.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2448710	994.400	994.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2482304	992.800	992.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2482305	957.700	957.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3341910	1,001.000	1,001.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3342010	1,006.500	1,006.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3343510	1,007.100	1,007.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3346502	1,001.500	1,001.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
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	0.999000	K04S83	968.870	968.870	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	K07S83	995.210	995.210	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	K08S81	912.900	912.900	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	K08S83	998.380	998.380	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	K11S83	1,005.690	1,005.690	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	K12S83	979.780	979.780	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	K13S83	962.310	962.310	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	KO5S83	1,037.780	1,037.780	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	KO9S83	996.190	996.190	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	k 12s81	900.810	900.810	KENNECOTT UTAH COPPER CORP., MAGMA, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	8606	1,011.407	1,011.407	MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	8607	1,006.263	1,006.263	MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10061107	957.898	957.898	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	10220201	972.237	972.237	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270502	981.336	981.336	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270504	968.122	968.122	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270505	996.222	996.222	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270506	992.878	992.878	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA

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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	10270507	1,000.273	1,000.273	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270508	993.007	993.007	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270509	994.807	994.807	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270602	993.521	993.521	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270603	975.420	975.420	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270604	983.233	983.233	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270605	993.071	993.071	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10270606	954.168	954.168	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271201	980.661	980.661	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271203	979.182	979.182	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271204	969.408	969.408	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271205	985.837	985.837	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271206	968.540	968.540	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271307	971.916	971.916	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271308	969.697	969.697	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271310	973.845	973.845	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10271404	976.095	976.095	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2250101	949.000	949.000	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2250103	970.600	970.600	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2250104	949.100	949.100	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2250105	940.900	940.900	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2251002	987.500	987.500	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2251004	954.300	954.300	SOLAR APPLIED MATERIAL TECHNOLOGY CORP.,TAINAN CITY, TAIWA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	03192-18	1,039.400	1,039.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	03192-21	1,025.200	1,025.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	03192-22	1,011.700	1,011.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	09-2092-19	1,055.180	1,055.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	090142-8	1,059.730	1,059.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133533-2	1,055.090	1,055.090	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133533-22	1,062.560	1,062.560	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133533-23	1,055.610	1,055.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133533-24	1,051.370	1,051.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133533-4	1,058.540	1,058.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133533-5	1,067.080	1,067.080	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133533-6	1,054.980	1,054.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133533-8	1,032.590	1,032.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-1	1,044.530	1,044.530	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-10	1,050.040	1,050.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-11	1,078.440	1,078.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-14	1,043.290	1,043.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-15	1,089.120	1,089.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-17	1,073.980	1,073.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-18	1,075.580	1,075.580	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-2	1,095.760	1,095.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-21	1,049.680	1,049.680	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-24	1,079.970	1,079.970	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-3	1,087.370	1,087.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-4	1,081.560	1,081.560	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-5	1,057.040	1,057.040	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	133545-6	1,093.490	1,093.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-8	1,058.980	1,058.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133545-9	1,094.900	1,094.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	140062-9	1,017.470	1,017.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	16-1872-1	1,045.020	1,045.020	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	16-1872-12	1,037.480	1,037.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	16-1872-15	1,035.960	1,035.960	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	16-1872-18	1,041.820	1,041.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	16-1872-7	1,045.480	1,045.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-1	1,073.600	1,073.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-10	1,031.040	1,031.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-11	1,073.800	1,073.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-12	1,045.260	1,045.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-13	1,053.000	1,053.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-14	1,029.880	1,029.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-15	1,039.240	1,039.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-16	1,056.220	1,056.220	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-17	1,054.380	1,054.380	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-18	1,064.260	1,064.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-19	1,027.500	1,027.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-2	1,065.980	1,065.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-20	1,050.620	1,050.620	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-21	1,052.840	1,052.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-22	1,011.840	1,011.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-23	1,040.300	1,040.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-24	1,030.560	1,030.560	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-3	1,056.700	1,056.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-4	1,048.080	1,048.080	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-5	1,064.060	1,064.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-6	1,065.540	1,065.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-7	1,013.300	1,013.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-8	1,039.180	1,039.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	162022-9	1,042.100	1,042.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	1019-12-3046	956.805	956.805	TONGLING NONFERROUS METALS GROUP CO. LTD.
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	5954	1,001.880	1,001.880	UNION MINIERE S.A., HOBOKEN, BELGIUM
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	9997	1,009.150	1,009.150	UNION MINIERE S.A., HOBOKEN, BELGIUM
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	20956	1,038.700	1,038.700	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	U11932	959.000	959.000	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	W10066	978.750	978.750	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	X791	944.950	944.950	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	X794	940.300	940.300	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	X800	945.850	945.850	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	X858	953.400	953.400	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11330	954.470	954.470	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11332	942.320	942.320	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11337	967.560	967.560	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11340	979.580	979.580	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11342	961.960	961.960	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11344	978.000	978.000	W.C. HERAEUS FEINGOLD, HANAU, GERMANY

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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	A11351	974.600	974.600	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11353	935.020	935.020	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11418	972.180	972.180	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11421	926.210	926.210	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11423	950.100	950.100	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11429	998.550	998.550	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11433	914.670	914.670	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11434	996.590	996.590	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11435	983.860	983.860	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11437	977.650	977.650	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11442	953.150	953.150	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11443	982.050	982.050	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11445	924.150	924.150	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11448	1,007.360	1,007.360	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	A11450	979.320	979.320	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	04-0947-15	973.380	973.380	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-1	1,050.660	1,050.660	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-10	1,003.460	1,003.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-11	1,001.680	1,001.680	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-12	1,000.490	1,000.490	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-13	996.970	996.970	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-14	995.650	995.650	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-15	987.500	987.500	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-2	1,034.680	1,034.680	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-3	1,033.230	1,033.230	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-4	1,029.700	1,029.700	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-5	1,022.840	1,022.840	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-6	1,022.520	1,022.520	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-7	1,014.490	1,014.490	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-8	1,011.320	1,011.320	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07150-9	1,006.640	1,006.640	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-1	1,007.600	1,007.600	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-10	984.710	984.710	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-11	976.760	976.760	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-12	973.860	973.860	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-13	973.530	973.530	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-14	966.510	966.510	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-15	944.920	944.920	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-2	996.830	996.830	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-3	996.130	996.130	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-4	995.450	995.450	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-5	993.500	993.500	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-6	992.540	992.540	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-7	992.130	992.130	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-8	986.910	986.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	07190-9	985.270	985.270	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	080295-3	1,004.070	1,004.070	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	080295-4	1,001.900	1,001.900	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	080295-5	998.670	998.670	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	080295-6	991.600	991.600	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	080295-7	987.210	987.210	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	080295-8	982.650	982.650	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	080295-9	982.530	982.530	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081036-15	986.490	986.490	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081036-2	1,047.660	1,047.660	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081036-3	1,035.540	1,035.540	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081037-1	1,053.350	1,053.350	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081037-14	976.730	976.730	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-1	1,041.730	1,041.730	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-10	1,015.450	1,015.450	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-11	1,013.670	1,013.670	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-12	1,008.130	1,008.130	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-13	999.280	999.280	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-14	994.250	994.250	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-15	988.440	988.440	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-2	1,041.560	1,041.560	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-3	1,029.770	1,029.770	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-4	1,029.200	1,029.200	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-5	1,025.760	1,025.760	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-6	1,023.410	1,023.410	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-7	1,022.360	1,022.360	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-8	1,021.180	1,021.180	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081404-9	1,018.790	1,018.790	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-1	1,037.260	1,037.260	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-10	1,002.430	1,002.430	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-11	995.260	995.260	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-12	992.230	992.230	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-13	990.650	990.650	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-14	983.030	983.030	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-15	981.950	981.950	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-2	1,031.380	1,031.380	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-3	1,028.720	1,028.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-4	1,024.150	1,024.150	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-5	1,022.720	1,022.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-6	1,017.770	1,017.770	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-7	1,016.820	1,016.820	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-8	1,011.120	1,011.120	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081405-9	1,007.870	1,007.870	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081407-14	965.630	965.630	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081407-15	945.640	945.640	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-10	1,004.740	1,004.740	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-11	1,001.360	1,001.360	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-12	998.000	998.000	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-13	989.240	989.240	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-14	984.050	984.050	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-15	981.890	981.890	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-3	1,024.940	1,024.940	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-4	1,024.490	1,024.490	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

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SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081408-9	1,005.520	1,005.520	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081434-10	947.370	947.370	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	08480-13	971.740	971.740	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	08480-8	1,010.760	1,010.760	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	09125-3	1,005.570	1,005.570	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	09125-4	998.260	998.260	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	09125-7	991.370	991.370	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C