



**Jun 4, 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 May 29, 2020, a summary of these holdings is as follows:

| <b>Precious Metal</b> | <b>Number of Bars</b> | <b>Sum of Fine Ounces</b> |
|-----------------------|-----------------------|---------------------------|
| Silver                | 508                   | 513,350.989               |

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 31May20 15:08:03

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 | 508         | 513,350.989        | 513,350.989        |
| <b>Total</b>                  | <b>508</b>  | <b>513,350.989</b> | <b>513,350.989</b> |

#### 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   | ASAHI 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 | 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 | 12287-2   | 1,013.900 | 1,013.900 | 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 | 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 | 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 |

**SILVER**

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

**SILVER**

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

**SILVER**

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

**SILVER**

| Vault Location                | Bar Size / Oz | Fineness | Serial ID  | Gross     | Fine Oz   | Brand Description  |
|-------------------------------|---------------|----------|------------|-----------|-----------|--|
| 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 |
| 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 | MINIMATSU MATERIALS CORP., KAGAWA, JAPAN                 |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 8607       | 1,006.263 | 1,006.263 | MINIMATSU MATERIALS CORP., KAGAWA, JAPAN                 |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 0819-00691 | 971.400   | 971.400   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA             |

**SILVER**

| Vault Location                | Bar Size / Oz | Fineness | Serial ID  | Gross     | Fine Oz   | Brand Description  |
|-------------------------------|---------------|----------|------------|-----------|-----------|--|
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 0819-00692 | 964.800   | 964.800   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 0819-00694 | 956.300   | 956.300   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 0819-00695 | 942.200   | 942.200   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00764 | 959.000   | 959.000   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00765 | 987.200   | 987.200   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00766 | 998.400   | 998.400   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00767 | 1,005.600 | 1,005.600 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00768 | 993.000   | 993.000   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00769 | 983.800   | 983.800   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00770 | 1,002.900 | 1,002.900 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00771 | 993.500   | 993.500   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00772 | 1,013.400 | 1,013.400 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1019-00773 | 1,003.400 | 1,003.400 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| SCOTIABANK DEPOSITORY TORONTO | 1,000.00      | 0.999000 | 1219-01089 | 965.400   | 965.400   | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA               |
| 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 |
| 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          |



**SILVER**

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

**SILVER**

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

**SILVER**

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

**SILVER**

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