



June 20, 2022

BMG Group Inc.  
60 Renfrew Drive  
Suite 280  
Markham, ON  
L3R 0E1

ATTN: Mr. Nick Barisheff, President

Dear Mr. Barisheff,

**RE: BMG Silver Bullion Fund (BMGSBF)**

This letter is to confirm the physical holdings of silver held under the custody of The Royal Canadian Mint acting as sub custodian for RBC Investor Services Trust, under the Account, which bars have been fully allocated and segregated to that account.

As of close of business May 31st 2022, a summary of these holdings is as follows:

<b>Precious Metal</b>	<b>Number of Bars</b>	<b>Sum of Fine Ounces</b>
Silver	649	656,183.219

This summary has been prepared based on the more detailed information contained in the enclosed Schedule "A", which identifies each bullion bar by the refiner, its individual identification number and its exact weight in ounces. Also enclosed is the bar list from The Royal Canadian Mint as sub custodian for the Account.

The information contained herein and in Schedule "A" is provided under and pursuant to the terms of the Agreement.

Sincerely,

**RBC Investor & Treasury Services**

Enclosure

This document is provided by RBC Investor & Treasury Services for general information purposes only. This document should not be regarded as legal, accounting, investment, financial, or other professional advice, nor is it intended for such use.

# Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

[RCMStorage@mint.ca](mailto:RCMStorage@mint.ca)



Inventory as on 5/31/2022

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105341	1	1,023.100	999.0	1,023.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105342	1	1,024.100	999.0	1,024.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105365	1	1,024.400	999.0	1,024.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Almalyk Mining and Metallurgical Complex	AMMC	PNH-1169	1	967.500	999.9	967.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Almalyk Mining and Metallurgical Complex	AMMC	PNH-1182	1	999.300	999.9	999.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Almalyk Mining and Metallurgical Complex	AMMC	PNH-1183	1	983.300	999.9	983.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421801	1	1,038.500	999.0	1,038.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315225	1	974.260	999.9	974.260
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	2103-13	1	1,001.550	999.0	1,001.550
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	2108-13	1	994.100	999.0	994.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	HM617	1	1,057.920	999.0	1,057.920
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	MS-24	1	1,110.000	999.0	1,110.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASBA	1254	1	1,010.450	999.0	1,010.450
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASPA	364	1	1,028.200	999.0	1,028.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	5661	1	1,007.700	999.0	1,007.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	587	1	1,153.600	999.0	1,153.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	600	1	1,155.650	999.0	1,155.650
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	635	1	1,167.500	999.0	1,167.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	636	1	1,187.600	999.0	1,187.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	637	1	1,163.350	999.0	1,163.350

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	638	1	1,170.850	999.0	1,170.850
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	682	1	1,140.050	999.0	1,140.050
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	686	1	1,169.400	999.0	1,169.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	712	1	1,177.300	999.0	1,177.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	733	1	1,108.600	999.0	1,108.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	739	1	1,143.150	999.0	1,143.150
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	04-0947-15	1	973.380	999.0	973.380
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-1	1	1,050.660	999.0	1,050.660
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-10	1	1,003.460	999.0	1,003.460
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-11	1	1,001.680	999.0	1,001.680
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-12	1	1,000.490	999.0	1,000.490
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-13	1	996.970	999.0	996.970
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-14	1	995.650	999.0	995.650
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-15	1	987.500	999.0	987.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-2	1	1,034.680	999.0	1,034.680
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-3	1	1,033.230	999.0	1,033.230
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-4	1	1,029.700	999.0	1,029.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-5	1	1,022.840	999.0	1,022.840
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-6	1	1,022.520	999.0	1,022.520
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-7	1	1,014.490	999.0	1,014.490
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-8	1	1,011.320	999.0	1,011.320
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-9	1	1,006.640	999.0	1,006.640
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-1	1	1,007.600	999.0	1,007.600

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320 Sussex Drive

OTTAWA, ON

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-10	1	984.710	999.0	984.710
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-11	1	976.760	999.0	976.760
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-12	1	973.860	999.0	973.860
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-13	1	973.530	999.0	973.530
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-14	1	966.510	999.0	966.510
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-15	1	944.920	999.0	944.920
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-2	1	996.830	999.0	996.830
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-3	1	996.130	999.0	996.130
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-4	1	995.450	999.0	995.450
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-5	1	993.500	999.0	993.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-6	1	992.540	999.0	992.540
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-7	1	992.130	999.0	992.130
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-8	1	986.910	999.0	986.910
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-9	1	985.270	999.0	985.270
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-3	1	1,004.070	999.0	1,004.070
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-4	1	1,001.900	999.0	1,001.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-5	1	998.670	999.0	998.670
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-6	1	991.600	999.0	991.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-7	1	987.210	999.0	987.210
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-8	1	982.650	999.0	982.650
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-9	1	982.530	999.0	982.530
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080788-12	1	996.510	999.0	996.510
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080788-13	1	993.230	999.0	993.230

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320 Sussex Drive

OTTAWA, ON

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080788-14	1	993.280	999.0	993.280
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081036-15	1	986.490	999.0	986.490
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081036-2	1	1,047.660	999.0	1,047.660
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081036-3	1	1,035.540	999.0	1,035.540
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081037-1	1	1,053.350	999.0	1,053.350
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081037-14	1	976.730	999.0	976.730
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081215-12	1	951.850	999.0	951.850
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-1	1	1,041.730	999.0	1,041.730
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-10	1	1,015.450	999.0	1,015.450
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-11	1	1,013.670	999.0	1,013.670
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-12	1	1,008.130	999.0	1,008.130
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-13	1	999.280	999.0	999.280
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-14	1	994.250	999.0	994.250
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-15	1	988.440	999.0	988.440
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-2	1	1,041.560	999.0	1,041.560
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-3	1	1,029.770	999.0	1,029.770
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-4	1	1,029.200	999.0	1,029.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-5	1	1,025.760	999.0	1,025.760
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-6	1	1,023.410	999.0	1,023.410
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-7	1	1,022.360	999.0	1,022.360
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-8	1	1,021.180	999.0	1,021.180
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-9	1	1,018.790	999.0	1,018.790
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-1	1	1,037.260	999.0	1,037.260

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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-10	1	1,002.430	999.0	1,002.430
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-11	1	995.260	999.0	995.260
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-12	1	992.230	999.0	992.230
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-13	1	990.650	999.0	990.650
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-14	1	983.030	999.0	983.030
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-15	1	981.950	999.0	981.950
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-2	1	1,031.380	999.0	1,031.380
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-3	1	1,028.720	999.0	1,028.720
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-4	1	1,024.150	999.0	1,024.150
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-5	1	1,022.720	999.0	1,022.720
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-6	1	1,017.770	999.0	1,017.770
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-7	1	1,016.820	999.0	1,016.820
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-8	1	1,011.120	999.0	1,011.120
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-9	1	1,007.870	999.0	1,007.870
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081407-14	1	965.630	999.0	965.630
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081407-15	1	945.640	999.0	945.640
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-10	1	1,004.740	999.0	1,004.740
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-11	1	1,001.360	999.0	1,001.360
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-12	1	998.000	999.0	998.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-13	1	989.240	999.0	989.240
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-14	1	984.050	999.0	984.050
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-15	1	981.890	999.0	981.890
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-3	1	1,024.940	999.0	1,024.940



# Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-4	1	1,024.490	999.0	1,024.490
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-9	1	1,005.520	999.0	1,005.520
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081434-10	1	947.370	999.0	947.370
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081788-2	1	1,036.360	999.0	1,036.360
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081788-3	1	1,017.440	999.0	1,017.440
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	08480-13	1	971.740	999.0	971.740
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	08480-8	1	1,010.760	999.0	1,010.760
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	09125-3	1	1,005.570	999.0	1,005.570
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	09125-4	1	998.260	999.0	998.260
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	09125-7	1	991.370	999.0	991.370
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200457-7	1	1,026.900	999.9	1,026.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-6	1	1,010.900	999.9	1,010.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-7	1	1,019.400	999.9	1,019.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-9	1	1,009.300	999.9	1,009.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	236-3526	1	1,048.330	999.0	1,048.330
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Empresa Minera del Peru SA	CPPE	47-2008007-60	1	1,021.300	999.9	1,021.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	1980333	1	1,000.000	999.0	1,000.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	1980348	1	1,001.850	999.0	1,001.850
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	1980350	1	971.250	999.0	971.250
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	1990022	1	999.550	999.0	999.550

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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	20181228	1	991.950	999.0	991.950
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11330	1	954.470	999.0	954.470
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11332	1	942.320	999.0	942.320
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11337	1	967.560	999.0	967.560
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11340	1	979.580	999.0	979.580
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11342	1	961.960	999.0	961.960
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11344	1	978.000	999.0	978.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11351	1	974.600	999.0	974.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11353	1	935.020	999.0	935.020
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11418	1	972.180	999.0	972.180
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11421	1	926.210	999.0	926.210
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11423	1	950.100	999.0	950.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11429	1	998.550	999.0	998.550
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11433	1	914.670	999.0	914.670
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11434	1	996.590	999.0	996.590
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11435	1	983.860	999.0	983.860
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11437	1	977.650	999.0	977.650
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11442	1	953.150	999.0	953.150
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11443	1	982.050	999.0	982.050
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11445	1	924.150	999.0	924.150
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11448	1	1,007.360	999.0	1,007.360
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11450	1	979.320	999.0	979.320



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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	3083	1	1,021.350	999.0	1,021.350
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	3911	1	1,082.750	999.0	1,082.750
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	48524237	1	1,035.250	999.0	1,035.250
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	48524239	1	1,024.950	999.0	1,024.950
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	49025623	1	1,068.850	999.0	1,068.850
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	31IM96	1	1,058.630	999.0	1,058.630
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	55UM258	1	1,058.850	999.0	1,058.850
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	6PHM955	1	1,069.430	999.0	1,069.430
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	6PHM959	1	1,086.980	999.0	1,086.980
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	FM133	1	1,065.860	999.0	1,065.860
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	FM148	1	1,044.670	999.0	1,044.670
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	IM464	1	1,000.310	999.0	1,000.310
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	OM445	1	1,051.880	999.0	1,051.880
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	PM151	1	1,025.770	999.0	1,025.770
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	PM152	1	1,026.640	999.0	1,026.640
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	PM155	1	1,068.180	999.0	1,068.180
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	ZM263	1	1,075.250	999.0	1,075.250
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Jiangxi Copper Co Ltd	JCGC	KY081810403	1	1,008.400	999.9	1,008.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12177-9	1	1,029.100	999.0	1,029.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12179-9	1	1,025.100	999.0	1,025.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12231-4	1	1,006.000	999.0	1,006.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-2	1	1,036.500	999.0	1,036.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-3	1	1,069.200	999.0	1,069.200

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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-4	1	1,023.600	999.0	1,023.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-7	1	1,030.800	999.0	1,030.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12233-1	1	1,021.800	999.0	1,021.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12233-2	1	1,035.500	999.0	1,035.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12233-3	1	983.200	999.0	983.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12233-4	1	1,055.800	999.0	1,055.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12234-5	1	1,051.800	999.0	1,051.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12234-6	1	1,035.200	999.0	1,035.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12239-6	1	1,048.400	999.0	1,048.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12239-7	1	1,029.400	999.0	1,029.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12239-8	1	1,074.600	999.0	1,074.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12239-9	1	1,080.000	999.0	1,080.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12240-1	1	1,065.400	999.0	1,065.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12240-2	1	1,002.000	999.0	1,002.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12240-3	1	1,038.600	999.0	1,038.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12240-4	1	1,018.900	999.0	1,018.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12241-5	1	1,020.700	999.0	1,020.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12241-6	1	1,044.800	999.0	1,044.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12241-8	1	1,019.400	999.0	1,019.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12244-7	1	1,046.200	999.0	1,046.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12244-8	1	1,020.600	999.0	1,020.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12245-1	1	1,019.500	999.0	1,019.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-1	1	1,044.400	999.0	1,044.400

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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-2	1	1,073.000	999.0	1,073.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-3	1	1,047.300	999.0	1,047.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-4	1	1,041.800	999.0	1,041.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-7	1	1,009.400	999.0	1,009.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-8	1	1,047.200	999.0	1,047.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-9	1	1,051.500	999.0	1,051.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-1	1	1,033.300	999.0	1,033.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-2	1	1,036.900	999.0	1,036.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-3	1	1,058.300	999.0	1,058.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-4	1	1,041.100	999.0	1,041.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-5	1	1,049.400	999.0	1,049.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-6	1	1,012.200	999.0	1,012.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-7	1	1,002.800	999.0	1,002.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254	1	1,049.500	999.0	1,049.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-2	1	1,052.000	999.0	1,052.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-3	1	1,053.100	999.0	1,053.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-4	1	1,034.600	999.0	1,034.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-5	1	1,025.600	999.0	1,025.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-6	1	1,044.400	999.0	1,044.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-7	1	1,026.100	999.0	1,026.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12255-1	1	1,041.600	999.0	1,041.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12255-2	1	1,002.500	999.0	1,002.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12255-4	1	1,014.500	999.0	1,014.500

# Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12255-5	1	1,021.400	999.0	1,021.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12259-1	1	1,025.200	999.0	1,025.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12259-2	1	1,030.200	999.0	1,030.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12259-3	1	1,069.000	999.0	1,069.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12284-3	1	1,004.700	999.0	1,004.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12284-4	1	1,014.100	999.0	1,014.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12286-4	1	1,037.300	999.0	1,037.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12287-2	1	1,013.900	999.0	1,013.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12287-5	1	971.800	999.0	971.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12287-6	1	999.900	999.0	999.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-2	1	1,055.500	999.0	1,055.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-3	1	1,030.400	999.0	1,030.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-4	1	1,062.300	999.0	1,062.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-5	1	1,006.000	999.0	1,006.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-6	1	1,046.000	999.0	1,046.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-7	1	1,066.100	999.0	1,066.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-8	1	1,034.400	999.0	1,034.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-9	1	1,057.600	999.0	1,057.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-1	1	1,034.000	999.0	1,034.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-2	1	1,026.900	999.0	1,026.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-3	1	995.800	999.0	995.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-4	1	1,029.500	999.0	1,029.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-5	1	1,025.800	999.0	1,025.800

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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13175-5	1	1,079.600	999.0	1,079.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	15011-6	1	995.100	999.0	995.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	15020-6	1	1,066.200	999.0	1,066.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16581-4	1	981.000	999.0	981.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21011-1	1	1,017.000	999.0	1,017.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21898-8	1	994.800	999.0	994.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2492-1	1	1,019.700	999.0	1,019.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24931-7	1	1,025.200	999.0	1,025.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24933-7	1	1,085.000	999.0	1,085.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24968-5	1	1,023.200	999.0	1,023.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24968-7	1	1,002.600	999.0	1,002.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-1	1	1,017.100	999.0	1,017.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-2	1	988.900	999.0	988.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-3	1	1,012.500	999.0	1,012.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-4	1	1,031.500	999.0	1,031.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24973-4	1	1,045.600	999.0	1,045.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2503-1	1	1,047.100	999.0	1,047.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2504-1	1	1,088.400	999.0	1,088.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2504-4	1	1,051.800	999.0	1,051.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2504-5	1	1,051.100	999.0	1,051.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2506-2	1	1,062.800	999.0	1,062.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2507-1	1	1,015.600	999.0	1,015.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2508-1	1	1,096.600	999.0	1,096.600



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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2508-2	1	1,076.900	999.0	1,076.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2509-3	1	1,060.200	999.0	1,060.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2510-1	1	1,056.300	999.0	1,056.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2510-3	1	1,048.400	999.0	1,048.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2511-4	1	1,048.700	999.0	1,048.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2512-5	1	1,074.500	999.0	1,074.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2514-2	1	1,042.700	999.0	1,042.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2516-1	1	1,047.100	999.0	1,047.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2521-1	1	1,033.900	999.0	1,033.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2521-2	1	1,037.800	999.0	1,037.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2523-1	1	1,057.100	999.0	1,057.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2523-2	1	1,084.000	999.0	1,084.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2523-3	1	1,050.200	999.0	1,050.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2524-1	1	1,046.200	999.0	1,046.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2524-2	1	1,035.000	999.0	1,035.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2524-3	1	1,085.400	999.0	1,085.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2524-5	1	1,067.900	999.0	1,067.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2525-2	1	1,002.900	999.0	1,002.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2525-3	1	1,065.500	999.0	1,065.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2562-2	1	1,038.200	999.0	1,038.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2562-4	1	1,023.800	999.0	1,023.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2563-1	1	1,019.500	999.0	1,019.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2563-5	1	992.600	999.0	992.600



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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2568-1	1	1,033.400	999.0	1,033.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2568-4	1	1,027.000	999.0	1,027.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2568-5	1	973.800	999.0	973.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2569-4	1	1,006.200	999.0	1,006.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2569-6	1	1,024.300	999.0	1,024.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2570-1	1	1,017.700	999.0	1,017.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2618-2	1	1,030.500	999.0	1,030.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2618-4	1	1,007.000	999.0	1,007.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2618-5	1	1,032.000	999.0	1,032.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9313-2	1	987.600	999.0	987.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9337-2	1	1,068.600	999.0	1,068.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9337-3	1	1,025.400	999.0	1,025.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9337-5	1	1,071.500	999.0	1,071.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9338-3	1	1,027.700	999.0	1,027.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9338-4	1	1,083.000	999.0	1,083.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9338-5	1	1,065.200	999.0	1,065.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9339-1	1	1,044.300	999.0	1,044.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9339-2	1	1,051.400	999.0	1,051.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9339-4	1	1,079.400	999.0	1,079.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9794-1	1	1,037.300	999.0	1,037.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9795-3	1	1,068.300	999.0	1,068.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9796-4	1	1,017.200	999.0	1,017.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	17786-5	1	976.600	999.0	976.600

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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21140-5	1	995.800	999.0	995.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21141-1	1	1,007.400	999.0	1,007.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21141-3	1	1,017.300	999.0	1,017.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21142-7	1	957.200	999.0	957.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21147-3	1	987.600	999.0	987.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21147-7	1	981.900	999.0	981.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21200-2	1	1,005.000	999.0	1,005.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21200-5	1	992.100	999.0	992.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21200-6	1	1,020.900	999.0	1,020.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	34976R	1	1,011.200	999.0	1,011.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	37935R	1	955.200	999.0	955.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	38026R	1	994.100	999.0	994.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	38030R	1	989.800	999.0	989.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	38033R	1	1,004.100	999.0	1,004.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40631R	1	932.700	999.0	932.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40750	1	970.200	999.0	970.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40758	1	1,032.800	999.0	1,032.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	43593	1	949.900	999.0	949.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49731R	1	1,006.100	999.0	1,006.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49741R	1	984.300	999.0	984.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49752R	1	1,043.200	999.0	1,043.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49759R	1	1,062.700	999.0	1,062.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49760R	1	1,000.600	999.0	1,000.600

# Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49764R	1	1,028.400	999.0	1,028.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49765R	1	1,017.800	999.0	1,017.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49776R	1	1,037.600	999.0	1,037.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49785R	1	1,039.000	999.0	1,039.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51298R	1	1,057.800	999.0	1,057.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51314R	1	1,020.900	999.0	1,020.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51318R	1	1,027.900	999.0	1,027.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51878R	1	1,042.400	999.0	1,042.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51883R	1	1,035.900	999.0	1,035.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51884R	1	1,064.500	999.0	1,064.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	55397R	1	965.700	999.0	965.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	61198R	1	1,003.500	999.0	1,003.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	61207R	1	1,031.000	999.0	1,031.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	62524R	1	977.000	999.0	977.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	62525R	1	955.400	999.0	955.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	63427R	1	1,015.600	999.0	1,015.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	63433R	1	1,064.100	999.0	1,064.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67788R	1	1,076.600	999.0	1,076.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67818R	1	1,013.700	999.0	1,013.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67821R	1	1,007.300	999.0	1,007.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67828R	1	978.500	999.0	978.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67829R	1	1,006.300	999.0	1,006.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67830R	1	1,008.300	999.0	1,008.300

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67832R	1	998.200	999.0	998.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67858R	1	1,006.000	999.0	1,006.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67862r	1	1,034.000	999.0	1,034.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67867R	1	1,025.600	999.0	1,025.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67873R	1	1,078.900	999.0	1,078.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67877R	1	1,072.200	999.0	1,072.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11827-7	1	1,027.600	999.0	1,027.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11827-8	1	991.400	999.0	991.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11827-9	1	985.500	999.0	985.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-1	1	938.000	999.0	938.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-3	1	980.200	999.0	980.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-4	1	980.200	999.0	980.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-5	1	974.200	999.0	974.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-7	1	974.500	999.0	974.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-8	1	983.300	999.0	983.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-9	1	970.900	999.0	970.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-1	1	1,018.400	999.0	1,018.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-2	1	1,012.900	999.0	1,012.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-3	1	1,009.800	999.0	1,009.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-4	1	994.800	999.0	994.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-6	1	980.700	999.0	980.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-7	1	1,026.900	999.0	1,026.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11840-1	1	998.600	999.0	998.600

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13151-1	1	992.600	999.0	992.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13152-1	1	1,012.600	999.0	1,012.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13152-3	1	1,026.900	999.0	1,026.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13152-5	1	1,041.600	999.0	1,041.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13152-6	1	1,058.100	999.0	1,058.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-1	1	1,055.300	999.0	1,055.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-2	1	1,050.200	999.0	1,050.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-3	1	1,048.600	999.0	1,048.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-4	1	982.300	999.0	982.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-5	1	1,007.100	999.0	1,007.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-6	1	1,040.700	999.0	1,040.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-8	1	985.100	999.0	985.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13157-10	1	1,047.500	999.0	1,047.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13157-8	1	1,049.600	999.0	1,049.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13157-9	1	1,058.500	999.0	1,058.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13158-1	1	1,000.700	999.0	1,000.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13158-2	1	1,007.000	999.0	1,007.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13158-3	1	989.900	999.0	989.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1423505	1	1,002.500	999.0	1,002.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1453307	1	1,001.900	999.0	1,001.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1453603	1	971.000	999.0	971.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1455209	1	973.000	999.0	973.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1980348A	1	1,001.850	999.0	1,001.850



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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419410	1	946.700	999.0	946.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419902	1	970.000	999.0	970.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419903	1	941.100	999.0	941.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419904	1	945.200	999.0	945.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419905	1	965.700	999.0	965.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419906	1	945.300	999.0	945.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419907	1	959.100	999.0	959.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419908	1	947.700	999.0	947.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420301	1	942.100	999.0	942.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420302	1	948.200	999.0	948.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420303	1	954.300	999.0	954.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420304	1	965.000	999.0	965.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420305	1	944.300	999.0	944.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420306	1	962.600	999.0	962.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420307	1	946.100	999.0	946.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420402	1	942.100	999.0	942.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420403	1	950.500	999.0	950.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420405	1	953.700	999.0	953.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420406	1	946.800	999.0	946.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420407	1	932.600	999.0	932.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420408	1	947.400	999.0	947.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420409	1	963.500	999.0	963.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420410	1	961.300	999.0	961.300



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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448601	1	1,000.700	999.0	1,000.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448602	1	993.900	999.0	993.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448603	1	977.900	999.0	977.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448604	1	968.700	999.0	968.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448605	1	990.500	999.0	990.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448606	1	992.500	999.0	992.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448607	1	1,013.000	999.0	1,013.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448608	1	988.800	999.0	988.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448609	1	977.000	999.0	977.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448610	1	1,000.000	999.0	1,000.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448701	1	997.400	999.0	997.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448702	1	1,002.200	999.0	1,002.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448703	1	1,018.100	999.0	1,018.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448704	1	1,004.100	999.0	1,004.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448705	1	995.800	999.0	995.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448706	1	1,020.500	999.0	1,020.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448707	1	971.900	999.0	971.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448708	1	985.900	999.0	985.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448709	1	1,001.000	999.0	1,001.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448710	1	994.400	999.0	994.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2482304	1	992.800	999.0	992.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2482305	1	957.700	999.0	957.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3334303	1	1,003.900	999.0	1,003.900

# Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341910	1	1,001.000	999.0	1,001.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342010	1	1,006.500	999.0	1,006.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343510	1	1,007.100	999.0	1,007.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346502	1	1,001.500	999.0	1,001.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3695109	1	995.400	999.0	995.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K04S83	1	968.870	999.0	968.870
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K07S83	1	995.210	999.0	995.210
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K08S81	1	912.900	999.0	912.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K08S83	1	998.380	999.0	998.380
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K11S83	1	1,005.690	999.0	1,005.690
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K12S81	1	900.810	999.0	900.810
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K12S83	1	979.780	999.0	979.780
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K13S83	1	962.310	999.0	962.310
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	KO5S83	1	1,037.780	999.0	1,037.780
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	KO9S83	1	996.190	999.0	996.190
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsubishi Materials Corporation	DIAM	8606	1	1,011.407	999.0	1,011.407
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsubishi Materials Corporation	DIAM	8607	1	1,006.263	999.0	1,006.263
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0221-00432	1	941.600	999.0	941.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00459	1	939.300	999.0	939.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00460	1	954.600	999.0	954.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00461	1	975.400	999.0	975.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00514	1	932.000	999.0	932.000

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00515	1	972.800	999.0	972.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00516	1	975.400	999.0	975.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00517	1	962.000	999.0	962.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00518	1	968.100	999.0	968.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00519	1	952.300	999.0	952.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00520	1	972.500	999.0	972.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00521	1	967.600	999.0	967.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00522	1	958.700	999.0	958.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00523	1	970.600	999.0	970.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00524	1	976.300	999.0	976.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00525	1	963.600	999.0	963.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00526	1	961.700	999.0	961.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00527	1	944.200	999.0	944.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00528	1	965.200	999.0	965.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00529	1	968.800	999.0	968.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00530	1	939.300	999.0	939.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00531	1	958.000	999.0	958.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00532	1	940.700	999.0	940.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00533	1	920.600	999.0	920.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00534	1	966.300	999.0	966.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00535	1	950.000	999.0	950.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00536	1	949.100	999.0	949.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00537	1	978.000	999.0	978.000

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00538	1	982.900	999.0	982.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00539	1	986.700	999.0	986.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00540	1	1,000.900	999.0	1,000.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00541	1	1,004.400	999.0	1,004.400
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00542	1	984.300	999.0	984.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00543	1	992.900	999.0	992.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00544	1	977.600	999.0	977.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00545	1	988.500	999.0	988.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00546	1	971.500	999.0	971.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00547	1	975.700	999.0	975.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00548	1	968.000	999.0	968.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00549	1	966.100	999.0	966.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00550	1	955.600	999.0	955.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00551	1	980.300	999.0	980.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00552	1	1,003.000	999.0	1,003.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00553	1	978.700	999.0	978.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00554	1	976.600	999.0	976.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00555	1	969.800	999.0	969.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00556	1	980.200	999.0	980.200
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00557	1	962.100	999.0	962.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00558	1	987.000	999.0	987.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00559	1	974.800	999.0	974.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00560	1	962.300	999.0	962.300

# Allocated Storage Inventory List

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00561	1	964.800	999.0	964.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00562	1	967.000	999.0	967.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00563	1	969.900	999.0	969.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00564	1	972.800	999.0	972.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00565	1	946.900	999.0	946.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0819-00691	1	971.400	999.0	971.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0819-00692	1	964.800	999.0	964.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0819-00694	1	956.300	999.0	956.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0819-00695	1	942.200	999.0	942.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00764	1	959.000	999.0	959.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00765	1	987.200	999.0	987.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00766	1	998.400	999.0	998.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00767	1	1,005.600	999.0	1,005.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00768	1	993.000	999.0	993.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00769	1	983.800	999.0	983.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00770	1	1,002.900	999.0	1,002.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00771	1	993.500	999.0	993.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00772	1	1,013.400	999.0	1,013.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00773	1	1,003.400	999.0	1,003.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1020-01518	1	950.900	999.0	950.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1020-01519	1	995.900	999.0	995.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1020-01520	1	975.600	999.0	975.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1219-01089	1	965.400	999.0	965.400

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Inventory as on 5/31/2022

132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-02094	1	970.300	999.0	970.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-02095	1	978.700	999.0	978.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	219	1	1,098.600	999.0	1,098.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10061107	1	957.898	999.0	957.898
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10220201	1	972.237	999.9	972.237
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270502	1	981.336	999.0	981.336
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270504	1	968.122	999.0	968.122
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270505	1	996.222	999.0	996.222
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270506	1	992.878	999.0	992.878
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270507	1	1,000.273	999.0	1,000.273
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270508	1	993.007	999.0	993.007
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270509	1	994.807	999.0	994.807
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270602	1	993.521	999.0	993.521
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270603	1	975.420	999.0	975.420
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270604	1	983.233	999.0	983.233
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270605	1	993.071	999.0	993.071



# Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270606	1	954.168	999.0	954.168
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271201	1	980.661	999.0	980.661
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271203	1	979.182	999.0	979.182
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271204	1	969.408	999.0	969.408
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271205	1	985.837	999.0	985.837
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271206	1	968.540	999.0	968.540
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271307	1	971.916	999.0	971.916
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271308	1	969.697	999.0	969.697
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271310	1	973.845	999.0	973.845
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271404	1	976.095	999.0	976.095
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250101	1	949.000	999.0	949.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250103	1	970.600	999.0	970.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250104	1	949.100	999.0	949.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250105	1	940.900	999.0	940.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2251002	1	987.500	999.0	987.500

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2251004	1	954.300	999.0	954.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	03192-18	1	1,039.400	999.9	1,039.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	03192-21	1	1,025.200	999.9	1,025.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	03192-22	1	1,011.700	999.9	1,011.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	090142-8	1	1,059.730	999.9	1,059.730
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	09-2092-19	1	1,055.180	999.9	1,055.180
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-2	1	1,055.090	999.9	1,055.090
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-22	1	1,062.560	999.9	1,062.560
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-23	1	1,055.610	999.9	1,055.610
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-24	1	1,051.370	999.9	1,051.370
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-4	1	1,058.540	999.9	1,058.540
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-5	1	1,067.080	999.9	1,067.080
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-6	1	1,054.980	999.9	1,054.980
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-8	1	1,032.590	999.9	1,032.590
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-1	1	1,044.530	999.9	1,044.530
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-10	1	1,050.040	999.9	1,050.040
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-11	1	1,078.440	999.9	1,078.440
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-14	1	1,043.290	999.9	1,043.290
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-15	1	1,089.120	999.9	1,089.120
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-17	1	1,073.980	999.9	1,073.980
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-18	1	1,075.580	999.9	1,075.580
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-2	1	1,095.760	999.9	1,095.760

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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-21	1	1,049.680	999.9	1,049.680
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-24	1	1,079.970	999.9	1,079.970
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-3	1	1,087.370	999.9	1,087.370
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-4	1	1,081.560	999.9	1,081.560
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-5	1	1,057.040	999.9	1,057.040
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-6	1	1,093.490	999.9	1,093.490
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-8	1	1,058.980	999.9	1,058.980
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-9	1	1,094.900	999.9	1,094.900
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	140062-9	1	1,017.470	999.9	1,017.470
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-1	1	1,045.020	999.9	1,045.020
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-12	1	1,037.480	999.9	1,037.480
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-15	1	1,035.960	999.9	1,035.960
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-18	1	1,041.820	999.9	1,041.820
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-7	1	1,045.480	999.9	1,045.480
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-1	1	1,073.600	999.9	1,073.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-10	1	1,031.040	999.9	1,031.040
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-11	1	1,073.800	999.9	1,073.800
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-12	1	1,045.260	999.9	1,045.260
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-13	1	1,053.000	999.9	1,053.000
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-14	1	1,029.880	999.9	1,029.880
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-15	1	1,039.240	999.9	1,039.240
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-16	1	1,056.220	999.9	1,056.220
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-17	1	1,054.380	999.9	1,054.380

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132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-18	1	1,064.260	999.9	1,064.260
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-19	1	1,027.500	999.9	1,027.500
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-2	1	1,065.980	999.9	1,065.980
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-20	1	1,050.620	999.9	1,050.620
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-21	1	1,052.840	999.9	1,052.840
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-22	1	1,011.840	999.9	1,011.840
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-23	1	1,040.300	999.9	1,040.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-24	1	1,030.560	999.9	1,030.560
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-3	1	1,056.700	999.9	1,056.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-4	1	1,048.080	999.9	1,048.080
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-5	1	1,064.060	999.9	1,064.060
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-6	1	1,065.540	999.9	1,065.540
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-7	1	1,013.300	999.9	1,013.300
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-8	1	1,039.180	999.9	1,039.180
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-9	1	1,042.100	999.9	1,042.100
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Tongling Nonferrous Metals Group	TNMG	1019-12-3046	1	956.805	999.9	956.805
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Umicore AG & Co. KG	HOBN	5954	1	1,001.880	999.0	1,001.880
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Umicore AG & Co. KG	HOBN	9997	1	1,009.150	999.0	1,009.150
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	20956	1	1,038.700	999.0	1,038.700
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	E-39896	1	1,066.600	999.0	1,066.600
132052	STO SLV DS8425617498	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	E-39909	1	1,052.800	999.0	1,052.800

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	E-41249	1	1,033.100	999.0	1,033.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	E-41646	1	1,033.500	999.0	1,033.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	U11932	1	959.000	999.0	959.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	W10066	1	978.750	999.0	978.750
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	X791	1	944.950	999.0	944.950
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	X794	1	940.300	999.0	940.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	X800	1	945.850	999.0	945.850
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	X858	1	953.400	999.0	953.400