



April 25, 2023

BMG Group Inc.  
110 Cochrane Drive  
Suite 200  
Markham, ON  
L3R 9S1

ATTN: Mr. Nick Barisheff, President

Dear Mr. Barisheff,

**RE: BMG Gold Bullion Fund (BMGGBF)**

This letter is to confirm the physical holdings of gold bullion 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 March 31st 2023, a summary of these holdings is as follows:

| <b>Precious Metal</b> | <b>Number of Bars</b> | <b>Sum of Fine Ounces</b> |
|-----------------------|-----------------------|---------------------------|
| Gold                  | 98                    | 38,991.457                |

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 3/31/2023

| 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 GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 153801        | 1        | 385.900      | 999.9          | 385.861     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 153841        | 1        | 419.300      | 999.9          | 419.258     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 153898        | 1        | 417.825      | 999.9          | 417.783     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 154019        | 1        | 402.975      | 999.9          | 402.934     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 159266        | 1        | 387.100      | 999.9          | 387.061     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 162887        | 1        | 417.125      | 999.9          | 417.083     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 165608        | 1        | 386.775      | 999.9          | 386.736     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 165609        | 1        | 395.275      | 999.9          | 395.235     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 165610        | 1        | 383.525      | 999.9          | 383.486     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 165611        | 1        | 386.425      | 999.9          | 386.386     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 165612        | 1        | 396.800      | 999.9          | 396.760     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 183409        | 1        | 397.850      | 999.9          | 397.810     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 183468        | 1        | 418.825      | 999.9          | 418.783     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 184990        | 1        | 375.025      | 999.9          | 374.987     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 185089        | 1        | 386.150      | 999.9          | 386.111     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 192832        | 1        | 394.000      | 999.9          | 393.960     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 199423        | 1        | 418.450      | 999.9          | 418.408     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 199561        | 1        | 419.100      | 999.9          | 419.058     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 203887        | 1        | 404.475      | 999.9          | 404.434     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 211938        | 1        | 380.450      | 999.9          | 380.412     |
| 132052           | STO GLD DS8425698421 | CustSto-BRINKS-PTB | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey   | JMCA           | 69285         | 1        | 395.600      | 999.9          | 395.560     |

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Inventory as on 3/31/2023

|        |                      |                        |       |                                   |                        |      |            |   |         |       |         |
|--------|----------------------|------------------------|-------|-----------------------------------|------------------------|------|------------|---|---------|-------|---------|
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMCA | 70096      | 1 | 386.250 | 999.9 | 386.211 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146931     | 1 | 378.475 | 999.9 | 378.437 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146962     | 1 | 402.450 | 999.9 | 402.409 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146964     | 1 | 407.975 | 999.9 | 407.934 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146965     | 1 | 402.450 | 999.9 | 402.409 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146967     | 1 | 388.475 | 999.9 | 388.436 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146968     | 1 | 423.875 | 999.9 | 423.832 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146970     | 1 | 404.150 | 999.9 | 404.109 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146971     | 1 | 388.500 | 999.9 | 388.461 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146972     | 1 | 390.025 | 999.9 | 389.986 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146974     | 1 | 389.250 | 999.9 | 389.211 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | 146975     | 1 | 378.850 | 999.9 | 378.812 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | U56868     | 1 | 422.325 | 999.9 | 422.282 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Johnson Matthey        | JMRI | U56878     | 1 | 402.575 | 999.9 | 402.534 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Royal Canadian<br>Mint | RCM  | 2011-00061 | 1 | 358.075 | 999.9 | 358.039 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Royal Canadian<br>Mint | RCM  | 2012-03092 | 1 | 395.950 | 999.9 | 395.910 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Royal Canadian<br>Mint | RCM  | AE00003687 | 1 | 377.875 | 999.9 | 377.837 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Royal Canadian<br>Mint | RCM  | AE00003690 | 1 | 374.725 | 999.9 | 374.687 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Royal Canadian<br>Mint | RCM  | AF00002449 | 1 | 380.375 | 999.9 | 380.337 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Royal Canadian<br>Mint | RCM  | AF00002512 | 1 | 425.650 | 999.9 | 425.607 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Royal Canadian<br>Mint | RCM  | AF00003618 | 1 | 371.675 | 999.9 | 371.637 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010 | Storage Gold 400oz<br>Bar 9999 Au | Royal Canadian<br>Mint | RCM  | AF00003620 | 1 | 388.500 | 999.9 | 388.461 |

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Inventory as on 3/31/2023

|        |                      |                     |          |                                |                     |      |            |   |         |       |         |
|--------|----------------------|---------------------|----------|--------------------------------|---------------------|------|------------|---|---------|-------|---------|
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010    | Storage Gold 400oz Bar 9999 Au | Royal Canadian Mint | RCM  | AH00002060 | 1 | 388.950 | 999.9 | 388.911 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010    | Storage Gold 400oz Bar 9999 Au | Royal Canadian Mint | RCM  | AH00002064 | 1 | 387.625 | 999.9 | 387.586 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010    | Storage Gold 400oz Bar 9999 Au | Umicore AG & Co. KG | DEBR | A3597      | 1 | 401.884 | 999.9 | 401.843 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Asahi Refining Corp | ARC  | 1111       | 1 | 419.625 | 997.5 | 418.576 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Asahi Refining Corp | ARC  | 12670      | 1 | 413.100 | 996.8 | 411.778 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 12698      | 1 | 418.825 | 998.3 | 418.113 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 143901     | 1 | 389.350 | 999.8 | 389.272 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 144056     | 1 | 398.075 | 996.6 | 396.721 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 144065     | 1 | 397.375 | 997.2 | 396.262 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 146193     | 1 | 396.175 | 999.7 | 396.056 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 146197     | 1 | 403.875 | 999.7 | 403.753 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 146203     | 1 | 398.125 | 999.7 | 398.005 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 156667     | 1 | 403.325 | 996.4 | 401.873 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 161558     | 1 | 410.075 | 999.7 | 409.952 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 161867     | 1 | 409.225 | 996.0 | 407.588 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 161875     | 1 | 407.525 | 995.4 | 405.650 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 168018     | 1 | 385.000 | 997.3 | 383.960 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 168074     | 1 | 382.225 | 999.7 | 382.110 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 168077     | 1 | 379.125 | 999.7 | 379.011 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 168079     | 1 | 373.600 | 999.7 | 373.488 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 168082     | 1 | 378.600 | 999.7 | 378.486 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS- PTB | R9010LOW | Storage Gold Low Bars 995+ Au  | Johnson Matthey     | JMCA | 168087     | 1 | 378.775 | 999.7 | 378.661 |

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Inventory as on 3/31/2023

|        |                      |                        |          |                                  |                   |      |        |   |         |       |         |
|--------|----------------------|------------------------|----------|----------------------------------|-------------------|------|--------|---|---------|-------|---------|
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMCA | 225858 | 1 | 392.700 | 999.7 | 392.582 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145874 | 1 | 403.875 | 995.9 | 402.219 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145915 | 1 | 400.100 | 996.3 | 398.619 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145928 | 1 | 400.800 | 996.9 | 399.557 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145955 | 1 | 399.900 | 996.0 | 398.300 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145986 | 1 | 423.500 | 999.8 | 423.415 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145987 | 1 | 412.350 | 999.8 | 412.267 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145988 | 1 | 406.500 | 999.8 | 406.418 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145989 | 1 | 410.550 | 999.8 | 410.467 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145990 | 1 | 425.650 | 999.8 | 425.564 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Johnson Matthey   | JMRI | 145991 | 1 | 404.625 | 999.8 | 404.544 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | CD5873 | 1 | 405.120 | 996.4 | 403.661 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1370 | 1 | 404.425 | 997.0 | 403.211 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1348 | 1 | 407.125 | 997.9 | 406.270 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1350 | 1 | 402.475 | 997.9 | 401.629 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1351 | 1 | 404.825 | 998.0 | 404.015 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1352 | 1 | 401.975 | 998.0 | 401.171 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1353 | 1 | 403.750 | 998.0 | 402.942 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1371 | 1 | 406.475 | 997.0 | 405.255 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1372 | 1 | 406.000 | 997.0 | 404.782 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1375 | 1 | 406.100 | 997.0 | 404.881 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd | RRSA | XO1376 | 1 | 403.950 | 997.0 | 402.738 |

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|        |                      |                        |          |                                  |                        |      |          |   |         |       |         |
|--------|----------------------|------------------------|----------|----------------------------------|------------------------|------|----------|---|---------|-------|---------|
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd      | RRSA | XO1377   | 1 | 402.250 | 997.0 | 401.043 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd      | RRSA | XO1378   | 1 | 403.175 | 997.0 | 401.965 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd      | RRSA | XO1380   | 1 | 405.900 | 997.0 | 404.682 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd      | RRSA | XO1381   | 1 | 402.200 | 997.0 | 400.993 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd      | RRSA | XO1382   | 1 | 402.875 | 997.0 | 401.666 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Rand Refinery Ltd      | RRSA | XO1384   | 1 | 404.775 | 997.0 | 403.560 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Royal Canadian<br>Mint | RCM  | D7349    | 1 | 398.332 | 996.7 | 397.017 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Royal Canadian<br>Mint | RCM  | D8057    | 1 | 407.390 | 997.6 | 406.412 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Royal Canadian<br>Mint | RCM  | V1120    | 1 | 386.225 | 996.8 | 384.989 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Valcambi SA            | VABS | AA 39911 | 1 | 377.186 | 996.5 | 375.865 |
| 132052 | STO GLD DS8425698421 | CustSto-BRINKS-<br>PTB | R9010LOW | Storage Gold Low<br>Bars 995+ Au | Valcambi SA            | VABS | AA 39918 | 1 | 386.773 | 996.5 | 385.419 |