



August 28, 2023

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

ATTN: Mr. Nick Barisheff, President

Dear Mr. Barisheff,

RE: BMG Bullion Fund – Bullion Holdings (MBFAG, MBFAU, MBFPT)

This letter is to confirm the physical holdings of gold, silver and platinum 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 July 31st 2023, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Gold	38	15,025.977
Platinum	108	13,373.817
Silver	1005	1,056,221.540

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



Inventory as on 7/31/2023

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 DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	1747	1	401.150	999.9	401.109
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	1770	1	408.750	999.9	408.709
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	1771	1	405.600	999.9	405.559
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2113	1	400.675	999.9	400.635
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2148	1	396.475	999.9	396.435
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2149	1	396.125	999.9	396.085
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2150	1	395.525	999.9	395.485
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2151	1	395.425	999.9	395.385
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	2196	1	398.700	999.9	398.660
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	319	1	401.650	999.9	401.609
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	544-2009	1	405.675	999.9	405.634
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	981	1	407.625	999.9	407.584
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	982	1	407.675	999.9	407.634
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	983	1	407.550	999.9	407.509
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	984	1	407.425	999.9	407.384
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Canadian Copper Refinery	CCRL	985	1	407.350	999.9	407.309
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152563	1	412.950	999.9	412.908
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	152607	1	412.050	999.9	412.008
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	185037	1	417.275	999.9	417.233
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	185049	1	415.625	999.9	415.583
132052	STO GLD DS8426598635	CustSto-BRINKS-PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	67792	1	392.000	999.9	391.960

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69038	1	404.425	999.9	404.384
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69040	1	396.475	999.9	396.435
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69287	1	387.875	999.9	387.836
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69288	1	386.150	999.9	386.111
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Johnson Matthey	JMCA	69558	1	405.950	999.9	405.909
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	2063	1	392.625	999.9	392.585
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	2064	1	390.250	999.9	390.211
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	2065	1	373.825	999.9	373.787
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	2069	1	388.300	999.9	388.261
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	2070	1	381.875	999.9	381.836
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010	Storage Gold 400oz Bar 9999 Au	Royal Canadian Mint	RCM	2071	1	371.200	999.9	371.162
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010LOW	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	137862	1	380.575	998.6	380.042
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010LOW	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	137871	1	372.650	998.1	371.942
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010LOW	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	137872	1	378.125	998.1	377.406
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010LOW	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143730	1	379.225	996.0	377.708
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010LOW	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143732	1	377.950	996.0	376.438
132052	STO GLD DS8426598635	CustSto-BRINKS- PTB	R9010LOW	Storage Gold Low Bars 995+ Au	Johnson Matthey	JMCA	143769	1	372.775	996.6	371.507

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

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 SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-09826	1	1,059.710	999.9	1,059.710
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-09827	1	1,060.260	999.9	1,060.260
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-09828	1	1,060.520	999.9	1,060.520
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-09829	1	1,039.500	999.9	1,039.500
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-09831	1	1,052.550	999.9	1,052.550
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098310	1	1,040.870	999.9	1,040.870
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098311	1	1,042.090	999.9	1,042.090
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098312	1	1,026.890	999.9	1,026.890
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098313	1	1,037.540	999.9	1,037.540
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098314	1	1,056.810	999.9	1,056.810
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098315	1	1,053.460	999.9	1,053.460
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098316	1	1,058.180	999.9	1,058.180
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098317	1	1,075.820	999.9	1,075.820
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098318	1	1,056.820	999.9	1,056.820
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098319	1	1,056.030	999.9	1,056.030
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-09832	1	1,052.420	999.9	1,052.420
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098320	1	1,080.730	999.9	1,080.730
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098321	1	1,066.860	999.9	1,066.860
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098322	1	1,068.590	999.9	1,068.590
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098323	1	1,057.430	999.9	1,057.430
132052	STO SLV DS8426598635	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-098324	1	1,058.430	999.9	1,058.430

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-09833	1	1,049.540	999.9	1,049.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-09834	1	1,066.500	999.9	1,066.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-09835	1	1,039.240	999.9	1,039.240
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-09836	1	1,056.210	999.9	1,056.210
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-09837	1	1,060.930	999.9	1,060.930
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-09838	1	1,051.410	999.9	1,051.410
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-09839	1	1,054.200	999.9	1,054.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10011	1	1,050.310	999.9	1,050.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100110	1	1,080.610	999.9	1,080.610
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100111	1	1,067.860	999.9	1,067.860
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100112	1	1,072.660	999.9	1,072.660
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100113	1	1,029.910	999.9	1,029.910
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100114	1	1,077.360	999.9	1,077.360
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100115	1	1,039.030	999.9	1,039.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100116	1	1,062.530	999.9	1,062.530
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100117	1	1,056.110	999.9	1,056.110
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100118	1	1,062.010	999.9	1,062.010
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100119	1	1,065.090	999.9	1,065.090
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10012	1	1,058.290	999.9	1,058.290
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100120	1	1,054.290	999.9	1,054.290
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100121	1	1,058.940	999.9	1,058.940
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100122	1	1,073.200	999.9	1,073.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100123	1	1,087.150	999.9	1,087.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-100124	1	1,056.910	999.9	1,056.910
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10013	1	1,074.530	999.9	1,074.530
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10014	1	1,065.590	999.9	1,065.590
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10015	1	1,038.500	999.9	1,038.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10016	1	1,044.660	999.9	1,044.660
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10017	1	1,080.640	999.9	1,080.640
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10018	1	1,093.630	999.9	1,093.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10019	1	1,065.610	999.9	1,065.610
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10111	1	1,066.430	999.9	1,066.430
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10110	1	1,082.230	999.9	1,082.230
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10112	1	1,063.140	999.9	1,063.140
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10113	1	1,058.010	999.9	1,058.010
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10114	1	1,060.400	999.9	1,060.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10115	1	1,078.890	999.9	1,078.890
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10116	1	1,066.240	999.9	1,066.240
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10118	1	1,042.520	999.9	1,042.520
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10119	1	1,075.220	999.9	1,075.220
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10120	1	1,059.440	999.9	1,059.440
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10121	1	1,057.760	999.9	1,057.760
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10122	1	1,084.000	999.9	1,084.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10123	1	1,077.690	999.9	1,077.690

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-101124	1	1,036.500	999.9	1,036.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10113	1	1,089.540	999.9	1,089.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10114	1	1,073.060	999.9	1,073.060
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10115	1	1,053.100	999.9	1,053.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10116	1	1,075.650	999.9	1,075.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10117	1	1,046.420	999.9	1,046.420
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10118	1	1,062.310	999.9	1,062.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10119	1	1,006.740	999.9	1,006.740
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-102110	1	1,095.380	999.9	1,095.380
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-102111	1	1,069.520	999.9	1,069.520
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-102120	1	1,085.110	999.9	1,085.110
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-102124	1	1,078.380	999.9	1,078.380
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10511	1	1,066.810	999.9	1,066.810
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105110	1	1,040.640	999.9	1,040.640
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105111	1	1,042.760	999.9	1,042.760
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105112	1	1,049.860	999.9	1,049.860
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105113	1	1,011.420	999.9	1,011.420
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105114	1	1,031.930	999.9	1,031.930
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105115	1	1,039.470	999.9	1,039.470
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105116	1	1,018.800	999.9	1,018.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105117	1	1,028.660	999.9	1,028.660
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105118	1	1,016.420	999.9	1,016.420

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105119	1	1,042.160	999.9	1,042.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10512	1	1,042.790	999.9	1,042.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105120	1	1,030.910	999.9	1,030.910
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105121	1	1,054.800	999.9	1,054.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105122	1	1,025.490	999.9	1,025.490
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105123	1	1,062.060	999.9	1,062.060
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-105124	1	1,044.250	999.9	1,044.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10513	1	1,022.100	999.9	1,022.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10514	1	1,057.860	999.9	1,057.860
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10515	1	1,048.840	999.9	1,048.840
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10516	1	1,067.190	999.9	1,067.190
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10517	1	1,052.440	999.9	1,052.440
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10518	1	1,034.130	999.9	1,034.130
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10519	1	1,047.790	999.9	1,047.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10621	1	1,053.030	999.9	1,053.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-106210	1	1,046.970	999.9	1,046.970
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-106211	1	1,041.600	999.9	1,041.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-106212	1	1,050.880	999.9	1,050.880
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-106213	1	1,053.410	999.9	1,053.410
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-106214	1	1,046.920	999.9	1,046.920
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-106215	1	1,054.200	999.9	1,054.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-106216	1	1,053.470	999.9	1,053.470

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-106217	1	1,063.680	999.9	1,063.680
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-106218	1	1,091.330	999.9	1,091.330
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-106219	1	1,064.350	999.9	1,064.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-10622	1	1,064.960	999.9	1,064.960
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-106220	1	1,054.570	999.9	1,054.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-106221	1	1,041.970	999.9	1,041.970
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-106222	1	1,042.510	999.9	1,042.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-106223	1	1,042.090	999.9	1,042.090
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-106224	1	1,053.510	999.9	1,053.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-10623	1	1,049.930	999.9	1,049.930
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-10624	1	1,053.210	999.9	1,053.210
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-10625	1	1,058.200	999.9	1,058.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-10626	1	1,062.350	999.9	1,062.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-10627	1	1,064.640	999.9	1,064.640
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-10628	1	1,058.590	999.9	1,058.590
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-10629	1	1,056.820	999.9	1,056.820
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-107110	1	1,072.040	999.9	1,072.040
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-107111	1	1,050.200	999.9	1,050.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-107112	1	1,065.460	999.9	1,065.460
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-107117	1	1,056.010	999.9	1,056.010
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-107118	1	1,013.030	999.9	1,013.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	06-107119	1	1,073.420	999.9	1,073.420

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-107120	1	1,027.950	999.9	1,027.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-107122	1	1,047.340	999.9	1,047.340
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-107123	1	1,058.450	999.9	1,058.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-107124	1	1,067.310	999.9	1,067.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10713	1	1,053.830	999.9	1,053.830
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10715	1	1,049.760	999.9	1,049.760
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10716	1	1,050.730	999.9	1,050.730
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10717	1	1,074.990	999.9	1,074.990
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10718	1	1,051.530	999.9	1,051.530
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-10719	1	1,070.890	999.9	1,070.890
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-153312	1	1,052.980	999.9	1,052.980
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-153324	1	1,037.720	999.9	1,037.720
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15338	1	1,031.030	999.9	1,031.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15411	1	1,022.630	999.9	1,022.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154110	1	1,021.880	999.9	1,021.880
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154111	1	1,000.620	999.9	1,000.620
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154112	1	1,034.220	999.9	1,034.220
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154113	1	1,011.770	999.9	1,011.770
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154114	1	1,005.620	999.9	1,005.620
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154115	1	1,061.220	999.9	1,061.220
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154116	1	1,050.520	999.9	1,050.520
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154117	1	1,058.030	999.9	1,058.030

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154118	1	1,044.740	999.9	1,044.740
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154119	1	1,052.340	999.9	1,052.340
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15412	1	1,052.980	999.9	1,052.980
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154120	1	1,030.130	999.9	1,030.130
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154121	1	1,052.980	999.9	1,052.980
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154122	1	1,025.570	999.9	1,025.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154123	1	1,012.840	999.9	1,012.840
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154124	1	1,063.450	999.9	1,063.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15413	1	1,063.370	999.9	1,063.370
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15414	1	1,025.230	999.9	1,025.230
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15415	1	1,038.720	999.9	1,038.720
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15416	1	1,045.360	999.9	1,045.360
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15417	1	1,064.770	999.9	1,064.770
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15418	1	1,038.630	999.9	1,038.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15421	1	1,058.280	999.9	1,058.280
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154210	1	1,050.370	999.9	1,050.370
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154211	1	1,043.030	999.9	1,043.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154212	1	1,048.970	999.9	1,048.970
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154213	1	1,059.610	999.9	1,059.610
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154214	1	1,063.030	999.9	1,063.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154215	1	1,040.080	999.9	1,040.080
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154216	1	1,043.760	999.9	1,043.760

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154217	1	1,072.480	999.9	1,072.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154218	1	1,048.950	999.9	1,048.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154219	1	1,069.790	999.9	1,069.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15422	1	1,058.790	999.9	1,058.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154220	1	1,018.840	999.9	1,018.840
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154221	1	1,025.910	999.9	1,025.910
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154222	1	1,065.080	999.9	1,065.080
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154223	1	1,045.760	999.9	1,045.760
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154224	1	1,064.480	999.9	1,064.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15423	1	1,077.630	999.9	1,077.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15428	1	1,061.260	999.9	1,061.260
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15429	1	1,023.630	999.9	1,023.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15431	1	1,039.880	999.9	1,039.880
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154310	1	1,025.780	999.9	1,025.780
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154311	1	1,031.030	999.9	1,031.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154312	1	1,040.230	999.9	1,040.230
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154313	1	1,031.170	999.9	1,031.170
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154314	1	1,044.450	999.9	1,044.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154315	1	1,039.570	999.9	1,039.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154316	1	1,049.870	999.9	1,049.870
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154317	1	1,036.510	999.9	1,036.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154318	1	1,053.200	999.9	1,053.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154319	1	1,042.160	999.9	1,042.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15432	1	1,027.230	999.9	1,027.230
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154320	1	1,024.850	999.9	1,024.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154321	1	1,034.140	999.9	1,034.140
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154322	1	1,029.650	999.9	1,029.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154323	1	1,015.920	999.9	1,015.920
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-154324	1	1,025.330	999.9	1,025.330
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15433	1	1,032.510	999.9	1,032.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15434	1	1,037.540	999.9	1,037.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15435	1	1,030.390	999.9	1,030.390
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15436	1	1,023.510	999.9	1,023.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15437	1	1,039.180	999.9	1,039.180
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15438	1	1,062.610	999.9	1,062.610
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15439	1	1,027.240	999.9	1,027.240
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15511	1	1,014.280	999.9	1,014.280
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155110	1	1,059.580	999.9	1,059.580
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155111	1	1,045.270	999.9	1,045.270
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155112	1	1,068.550	999.9	1,068.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155113	1	1,042.460	999.9	1,042.460
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155114	1	1,059.740	999.9	1,059.740
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155115	1	1,075.060	999.9	1,075.060
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155116	1	1,066.380	999.9	1,066.380

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155117	1	1,084.220	999.9	1,084.220
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155118	1	1,041.150	999.9	1,041.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155119	1	1,060.120	999.9	1,060.120
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15512	1	1,062.250	999.9	1,062.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155120	1	1,063.810	999.9	1,063.810
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155121	1	1,077.560	999.9	1,077.560
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155122	1	1,051.280	999.9	1,051.280
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155123	1	1,076.500	999.9	1,076.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155124	1	1,077.240	999.9	1,077.240
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15513	1	1,009.620	999.9	1,009.620
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15514	1	1,076.880	999.9	1,076.880
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15515	1	1,038.510	999.9	1,038.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15516	1	1,057.370	999.9	1,057.370
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15517	1	1,047.650	999.9	1,047.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15518	1	1,029.600	999.9	1,029.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15519	1	1,039.950	999.9	1,039.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15521	1	1,051.150	999.9	1,051.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155210	1	1,034.550	999.9	1,034.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155211	1	1,035.650	999.9	1,035.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155212	1	1,039.540	999.9	1,039.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155213	1	1,059.600	999.9	1,059.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155214	1	1,050.980	999.9	1,050.980

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155215	1	1,049.070	999.9	1,049.070
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155216	1	1,079.690	999.9	1,079.690
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155217	1	1,076.480	999.9	1,076.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155218	1	1,072.100	999.9	1,072.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155219	1	1,074.230	999.9	1,074.230
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15522	1	1,060.950	999.9	1,060.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155220	1	1,073.670	999.9	1,073.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155221	1	1,043.310	999.9	1,043.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155222	1	1,070.670	999.9	1,070.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155223	1	1,034.480	999.9	1,034.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-155224	1	1,030.970	999.9	1,030.970
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15523	1	1,036.920	999.9	1,036.920
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15524	1	1,082.970	999.9	1,082.970
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15525	1	1,056.990	999.9	1,056.990
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15526	1	1,050.910	999.9	1,050.910
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15527	1	1,066.800	999.9	1,066.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15528	1	1,056.460	999.9	1,056.460
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-15529	1	1,023.060	999.9	1,023.060
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194112	1	1,059.350	999.9	1,059.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194113	1	1,057.540	999.9	1,057.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194114	1	1,063.950	999.9	1,063.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194115	1	1,080.610	999.9	1,080.610

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194116	1	1,066.550	999.9	1,066.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194117	1	1,071.830	999.9	1,071.830
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194118	1	1,051.560	999.9	1,051.560
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194119	1	1,060.600	999.9	1,060.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-19412	1	1,069.980	999.9	1,069.980
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194120	1	1,058.680	999.9	1,058.680
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194121	1	1,062.190	999.9	1,062.190
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194122	1	1,072.290	999.9	1,072.290
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194123	1	1,049.490	999.9	1,049.490
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-194124	1	1,073.380	999.9	1,073.380
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-19413	1	1,077.380	999.9	1,077.380
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-19414	1	1,062.220	999.9	1,062.220
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-19415	1	1,060.570	999.9	1,060.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-19416	1	1,062.650	999.9	1,062.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-19417	1	1,063.810	999.9	1,063.810
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-19418	1	1,082.050	999.9	1,082.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-19419	1	1,055.790	999.9	1,055.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-20522	1	1,037.630	999.9	1,037.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-20523	1	1,030.800	999.9	1,030.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-20525	1	1,026.400	999.9	1,026.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-20526	1	1,011.640	999.9	1,011.640
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	06-320315	1	1,068.860	999.9	1,068.860

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-1	1	1,051.120	999.9	1,051.120
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-10	1	1,027.060	999.9	1,027.060
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-11	1	1,017.550	999.9	1,017.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-12	1	1,053.320	999.9	1,053.320
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-13	1	1,026.540	999.9	1,026.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-14	1	1,031.030	999.9	1,031.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-15	1	1,043.930	999.9	1,043.930
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-16	1	1,015.050	999.9	1,015.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-17	1	1,027.450	999.9	1,027.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-18	1	1,031.750	999.9	1,031.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-19	1	1,044.450	999.9	1,044.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-2	1	1,028.400	999.9	1,028.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-20	1	1,027.180	999.9	1,027.180
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-21	1	1,042.540	999.9	1,042.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-22	1	1,071.340	999.9	1,071.340
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-23	1	1,060.730	999.9	1,060.730
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-24	1	1,094.720	999.9	1,094.720
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-3	1	1,024.890	999.9	1,024.890
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-4	1	1,023.040	999.9	1,023.040
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-5	1	1,057.430	999.9	1,057.430
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-6	1	1,013.590	999.9	1,013.590
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-7	1	1,029.490	999.9	1,029.490

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-8	1	1,013.160	999.9	1,013.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080712-9	1	1,042.800	999.9	1,042.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-1	1	1,044.110	999.9	1,044.110
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-10	1	1,031.320	999.9	1,031.320
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-11	1	1,057.190	999.9	1,057.190
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-12	1	1,052.570	999.9	1,052.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-13	1	1,036.010	999.9	1,036.010
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-14	1	1,057.630	999.9	1,057.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-15	1	1,045.330	999.9	1,045.330
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-16	1	1,049.870	999.9	1,049.870
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-17	1	1,048.950	999.9	1,048.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-18	1	1,013.780	999.9	1,013.780
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-19	1	1,042.260	999.9	1,042.260
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-2	1	1,066.410	999.9	1,066.410
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-20	1	1,068.080	999.9	1,068.080
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-21	1	1,053.710	999.9	1,053.710
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-22	1	1,052.790	999.9	1,052.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-23	1	1,054.640	999.9	1,054.640
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-24	1	1,065.290	999.9	1,065.290
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-3	1	1,047.600	999.9	1,047.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-4	1	1,060.210	999.9	1,060.210
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-5	1	1,037.120	999.9	1,037.120

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-6	1	1,059.160	999.9	1,059.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-7	1	1,033.600	999.9	1,033.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-8	1	1,038.160	999.9	1,038.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080722-9	1	1,044.020	999.9	1,044.020
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-1	1	1,079.540	999.9	1,079.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-10	1	1,044.910	999.9	1,044.910
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-11	1	1,059.690	999.9	1,059.690
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-12	1	1,018.680	999.9	1,018.680
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-13	1	1,045.320	999.9	1,045.320
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-14	1	1,047.640	999.9	1,047.640
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-15	1	1,048.250	999.9	1,048.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-16	1	1,019.520	999.9	1,019.520
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-17	1	1,031.160	999.9	1,031.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-18	1	1,036.360	999.9	1,036.360
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-19	1	1,049.480	999.9	1,049.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-2	1	1,054.300	999.9	1,054.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-20	1	1,025.190	999.9	1,025.190
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-21	1	1,035.950	999.9	1,035.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-22	1	1,044.410	999.9	1,044.410
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-23	1	1,051.620	999.9	1,051.620
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-24	1	1,024.210	999.9	1,024.210
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-3	1	1,041.420	999.9	1,041.420

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-4	1	1,060.000	999.9	1,060.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-5	1	1,053.490	999.9	1,053.490
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-6	1	1,016.120	999.9	1,016.120
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-7	1	1,058.230	999.9	1,058.230
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-8	1	1,042.890	999.9	1,042.890
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080732-9	1	1,058.330	999.9	1,058.330
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-1	1	1,043.260	999.9	1,043.260
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-10	1	1,037.430	999.9	1,037.430
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-11	1	1,026.610	999.9	1,026.610
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-12	1	1,014.940	999.9	1,014.940
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-13	1	1,043.130	999.9	1,043.130
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-14	1	1,046.700	999.9	1,046.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-15	1	1,039.730	999.9	1,039.730
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-16	1	1,030.790	999.9	1,030.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-17	1	1,039.240	999.9	1,039.240
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-18	1	1,042.920	999.9	1,042.920
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-19	1	1,056.790	999.9	1,056.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-2	1	1,052.770	999.9	1,052.770
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-20	1	1,014.980	999.9	1,014.980
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-21	1	1,033.010	999.9	1,033.010
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-22	1	1,026.500	999.9	1,026.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-23	1	1,043.260	999.9	1,043.260

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-24	1	1,048.430	999.9	1,048.430
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-3	1	1,036.140	999.9	1,036.140
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-4	1	1,065.140	999.9	1,065.140
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-5	1	1,041.930	999.9	1,041.930
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-6	1	1,000.650	999.9	1,000.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-7	1	1,049.650	999.9	1,049.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-8	1	1,073.730	999.9	1,073.730
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080733-9	1	1,041.480	999.9	1,041.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-1	1	1,063.780	999.9	1,063.780
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-10	1	1,029.640	999.9	1,029.640
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-11	1	1,021.790	999.9	1,021.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-12	1	1,054.480	999.9	1,054.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-13	1	1,052.740	999.9	1,052.740
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-14	1	1,033.290	999.9	1,033.290
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-15	1	1,025.750	999.9	1,025.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-16	1	1,077.800	999.9	1,077.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-17	1	1,061.060	999.9	1,061.060
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-18	1	1,036.100	999.9	1,036.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-19	1	1,026.150	999.9	1,026.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-2	1	1,068.650	999.9	1,068.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-20	1	1,043.400	999.9	1,043.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-21	1	1,075.620	999.9	1,075.620

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-22	1	1,015.560	999.9	1,015.560
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-23	1	1,052.900	999.9	1,052.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-24	1	1,042.890	999.9	1,042.890
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-3	1	1,035.700	999.9	1,035.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-4	1	1,048.260	999.9	1,048.260
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-5	1	1,036.310	999.9	1,036.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-6	1	1,055.210	999.9	1,055.210
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-7	1	1,086.470	999.9	1,086.470
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-8	1	1,055.670	999.9	1,055.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080741-9	1	1,056.400	999.9	1,056.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-1	1	1,056.190	999.9	1,056.190
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-10	1	1,063.990	999.9	1,063.990
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-11	1	1,010.610	999.9	1,010.610
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-12	1	1,039.410	999.9	1,039.410
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-13	1	1,046.030	999.9	1,046.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-14	1	1,020.490	999.9	1,020.490
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-15	1	1,070.200	999.9	1,070.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-16	1	1,054.730	999.9	1,054.730
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-17	1	1,050.160	999.9	1,050.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-18	1	1,023.600	999.9	1,023.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-19	1	1,008.440	999.9	1,008.440
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-2	1	1,029.530	999.9	1,029.530

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-20	1	1,037.850	999.9	1,037.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-21	1	1,037.620	999.9	1,037.620
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-22	1	1,057.110	999.9	1,057.110
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-23	1	1,026.740	999.9	1,026.740
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-24	1	1,048.440	999.9	1,048.440
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-3	1	1,050.800	999.9	1,050.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-4	1	1,046.960	999.9	1,046.960
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-5	1	1,050.880	999.9	1,050.880
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-6	1	1,042.590	999.9	1,042.590
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-7	1	1,044.480	999.9	1,044.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-8	1	1,038.590	999.9	1,038.590
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080742-9	1	1,063.800	999.9	1,063.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-1	1	1,054.820	999.9	1,054.820
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-10	1	1,056.870	999.9	1,056.870
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-11	1	1,063.050	999.9	1,063.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-12	1	1,036.500	999.9	1,036.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-13	1	1,037.880	999.9	1,037.880
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-14	1	1,032.800	999.9	1,032.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-15	1	1,047.960	999.9	1,047.960
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-16	1	1,030.960	999.9	1,030.960
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-17	1	1,034.060	999.9	1,034.060
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-18	1	1,020.380	999.9	1,020.380

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-19	1	1,047.800	999.9	1,047.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-2	1	1,059.670	999.9	1,059.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-20	1	1,028.010	999.9	1,028.010
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-21	1	1,021.580	999.9	1,021.580
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-22	1	1,032.590	999.9	1,032.590
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-23	1	1,024.850	999.9	1,024.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-24	1	1,069.270	999.9	1,069.270
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-3	1	1,042.160	999.9	1,042.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-4	1	1,021.810	999.9	1,021.810
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-5	1	1,054.950	999.9	1,054.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-6	1	1,050.510	999.9	1,050.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-7	1	1,054.290	999.9	1,054.290
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-8	1	1,070.030	999.9	1,070.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	080743-9	1	1,055.480	999.9	1,055.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-1	1	1,052.010	999.9	1,052.010
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-10	1	1,053.160	999.9	1,053.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-11	1	1,023.480	999.9	1,023.480
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-12	1	1,051.070	999.9	1,051.070
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-13	1	1,052.400	999.9	1,052.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-14	1	1,039.160	999.9	1,039.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-15	1	1,047.690	999.9	1,047.690
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-16	1	1,041.280	999.9	1,041.280

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-17	1	1,026.100	999.9	1,026.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-18	1	1,021.870	999.9	1,021.870
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-19	1	1,034.540	999.9	1,034.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-2	1	1,016.510	999.9	1,016.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-20	1	1,068.140	999.9	1,068.140
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-21	1	1,034.840	999.9	1,034.840
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-22	1	1,051.100	999.9	1,051.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-23	1	1,067.090	999.9	1,067.090
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-24	1	1,048.470	999.9	1,048.470
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-3	1	1,064.860	999.9	1,064.860
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-4	1	1,047.760	999.9	1,047.760
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-5	1	1,030.760	999.9	1,030.760
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-6	1	1,068.000	999.9	1,068.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-7	1	1,051.150	999.9	1,051.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-8	1	1,063.050	999.9	1,063.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082713-9	1	1,033.730	999.9	1,033.730
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-1	1	1,045.840	999.9	1,045.840
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-10	1	1,050.780	999.9	1,050.780
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-11	1	1,058.260	999.9	1,058.260
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-12	1	1,011.420	999.9	1,011.420
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-13	1	1,069.240	999.9	1,069.240
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-14	1	1,079.740	999.9	1,079.740

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-15	1	1,059.020	999.9	1,059.020
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-16	1	1,063.630	999.9	1,063.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-17	1	1,068.470	999.9	1,068.470
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-18	1	1,052.000	999.9	1,052.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-19	1	1,064.730	999.9	1,064.730
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-2	1	1,076.390	999.9	1,076.390
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-20	1	1,056.470	999.9	1,056.470
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-21	1	1,073.310	999.9	1,073.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-22	1	1,061.390	999.9	1,061.390
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-23	1	1,051.430	999.9	1,051.430
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-24	1	1,069.260	999.9	1,069.260
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-3	1	1,053.370	999.9	1,053.370
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-4	1	1,070.440	999.9	1,070.440
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-5	1	1,041.800	999.9	1,041.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-6	1	1,056.020	999.9	1,056.020
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-7	1	1,032.770	999.9	1,032.770
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-8	1	1,055.500	999.9	1,055.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082721-9	1	1,078.950	999.9	1,078.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-1	1	1,084.110	999.9	1,084.110
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-10	1	1,048.030	999.9	1,048.030
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-11	1	1,032.950	999.9	1,032.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-12	1	1,052.380	999.9	1,052.380

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-13	1	1,062.570	999.9	1,062.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-14	1	1,040.880	999.9	1,040.880
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-15	1	1,050.270	999.9	1,050.270
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-16	1	1,073.000	999.9	1,073.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-17	1	1,040.130	999.9	1,040.130
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-18	1	1,022.090	999.9	1,022.090
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-19	1	1,061.890	999.9	1,061.890
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-2	1	1,042.530	999.9	1,042.530
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-20	1	1,080.780	999.9	1,080.780
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-21	1	1,056.560	999.9	1,056.560
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-22	1	1,062.830	999.9	1,062.830
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-23	1	1,038.790	999.9	1,038.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-24	1	1,031.930	999.9	1,031.930
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-3	1	1,049.630	999.9	1,049.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-4	1	1,077.610	999.9	1,077.610
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-5	1	1,050.000	999.9	1,050.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-6	1	1,063.310	999.9	1,063.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-7	1	1,062.040	999.9	1,062.040
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-8	1	1,068.510	999.9	1,068.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082722-9	1	1,038.000	999.9	1,038.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-1	1	1,022.180	999.9	1,022.180
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-10	1	1,039.540	999.9	1,039.540

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-11	1	1,040.470	999.9	1,040.470
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-12	1	1,039.230	999.9	1,039.230
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-13	1	1,006.420	999.9	1,006.420
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-14	1	1,065.970	999.9	1,065.970
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-15	1	1,052.870	999.9	1,052.870
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-16	1	1,041.170	999.9	1,041.170
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-17	1	1,049.370	999.9	1,049.370
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-18	1	1,024.300	999.9	1,024.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-19	1	1,028.670	999.9	1,028.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-2	1	1,032.160	999.9	1,032.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-20	1	1,015.050	999.9	1,015.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-21	1	1,041.950	999.9	1,041.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-22	1	1,046.410	999.9	1,046.410
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-23	1	1,039.430	999.9	1,039.430
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-24	1	1,051.400	999.9	1,051.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-3	1	1,023.370	999.9	1,023.370
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-4	1	1,007.440	999.9	1,007.440
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-5	1	1,030.610	999.9	1,030.610
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-6	1	1,026.190	999.9	1,026.190
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-7	1	1,043.690	999.9	1,043.690
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-8	1	1,015.090	999.9	1,015.090
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	082723-9	1	1,033.030	999.9	1,033.030

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-1	1	1,031.650	999.9	1,031.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-10	1	1,033.420	999.9	1,033.420
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-11	1	1,017.680	999.9	1,017.680
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-12	1	1,028.630	999.9	1,028.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-13	1	1,040.830	999.9	1,040.830
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-14	1	1,043.510	999.9	1,043.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-15	1	1,038.000	999.9	1,038.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-16	1	1,029.920	999.9	1,029.920
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-17	1	1,034.710	999.9	1,034.710
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-18	1	1,040.500	999.9	1,040.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-19	1	1,033.250	999.9	1,033.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-2	1	1,051.200	999.9	1,051.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-20	1	1,040.370	999.9	1,040.370
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-21	1	1,050.890	999.9	1,050.890
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-22	1	1,032.440	999.9	1,032.440
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-23	1	1,028.400	999.9	1,028.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-24	1	1,066.490	999.9	1,066.490
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-3	1	1,045.570	999.9	1,045.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-4	1	1,034.240	999.9	1,034.240
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-5	1	1,025.720	999.9	1,025.720
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-6	1	1,031.230	999.9	1,031.230
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3064-7	1	1,022.660	999.9	1,022.660

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3064-8	1	1,021.340	999.9	1,021.340
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3064-9	1	1,034.920	999.9	1,034.920
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-1	1	1,041.180	999.9	1,041.180
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-10	1	1,049.430	999.9	1,049.430
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-11	1	1,014.870	999.9	1,014.870
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-12	1	1,014.590	999.9	1,014.590
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-13	1	1,029.640	999.9	1,029.640
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-14	1	1,046.300	999.9	1,046.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-15	1	1,030.250	999.9	1,030.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-16	1	1,003.820	999.9	1,003.820
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-17	1	1,019.670	999.9	1,019.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-18	1	1,083.310	999.9	1,083.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-19	1	1,048.250	999.9	1,048.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-2	1	1,063.280	999.9	1,063.280
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-20	1	1,036.260	999.9	1,036.260
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-21	1	1,032.720	999.9	1,032.720
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-22	1	1,060.680	999.9	1,060.680
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-23	1	1,029.500	999.9	1,029.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-24	1	1,036.820	999.9	1,036.820
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-3	1	1,004.390	999.9	1,004.390
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-4	1	1,039.980	999.9	1,039.980
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3071-5	1	1,048.990	999.9	1,048.990

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3071-6	1	1,038.270	999.9	1,038.270
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3071-7	1	1,020.670	999.9	1,020.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3071-8	1	1,025.120	999.9	1,025.120
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3071-9	1	1,026.530	999.9	1,026.530
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-1	1	1,023.910	999.9	1,023.910
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-10	1	1,058.670	999.9	1,058.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-11	1	1,041.140	999.9	1,041.140
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-12	1	1,030.540	999.9	1,030.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-13	1	1,028.660	999.9	1,028.660
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-14	1	1,023.160	999.9	1,023.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-15	1	1,024.420	999.9	1,024.420
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-16	1	1,024.720	999.9	1,024.720
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-17	1	1,003.110	999.9	1,003.110
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-18	1	1,016.280	999.9	1,016.280
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-19	1	1,032.960	999.9	1,032.960
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-2	1	1,036.090	999.9	1,036.090
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-20	1	1,014.360	999.9	1,014.360
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-21	1	1,045.860	999.9	1,045.860
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-22	1	1,017.460	999.9	1,017.460
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-23	1	1,031.060	999.9	1,031.060
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-24	1	1,034.540	999.9	1,034.540
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3072-3	1	1,026.100	999.9	1,026.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3072-4	1	1,067.830	999.9	1,067.830
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3072-5	1	1,042.700	999.9	1,042.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3072-6	1	1,055.280	999.9	1,055.280
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3072-7	1	1,047.040	999.9	1,047.040
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3072-8	1	1,049.300	999.9	1,049.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3072-9	1	1,069.170	999.9	1,069.170
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-1	1	1,037.570	999.9	1,037.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-10	1	1,021.300	999.9	1,021.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-11	1	1,031.790	999.9	1,031.790
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-12	1	1,025.240	999.9	1,025.240
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-13	1	1,036.570	999.9	1,036.570
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-14	1	1,035.490	999.9	1,035.490
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-15	1	1,037.760	999.9	1,037.760
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-16	1	1,037.080	999.9	1,037.080
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-17	1	1,059.340	999.9	1,059.340
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-18	1	1,045.460	999.9	1,045.460
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-19	1	1,044.450	999.9	1,044.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-2	1	1,044.800	999.9	1,044.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-20	1	1,060.630	999.9	1,060.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-21	1	1,052.670	999.9	1,052.670
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-22	1	1,049.440	999.9	1,049.440
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3091-23	1	1,063.190	999.9	1,063.190

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3091-24	1	1,034.890	999.9	1,034.890
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3091-3	1	1,030.830	999.9	1,030.830
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3091-4	1	1,048.940	999.9	1,048.940
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3091-5	1	1,014.080	999.9	1,014.080
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3091-6	1	1,051.920	999.9	1,051.920
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3091-7	1	1,032.630	999.9	1,032.630
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3091-8	1	1,058.740	999.9	1,058.740
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3091-9	1	1,053.390	999.9	1,053.390
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-1	1	1,032.170	999.9	1,032.170
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-10	1	1,017.320	999.9	1,017.320
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-11	1	1,030.310	999.9	1,030.310
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-12	1	1,070.460	999.9	1,070.460
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-13	1	1,041.470	999.9	1,041.470
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-14	1	1,027.040	999.9	1,027.040
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-15	1	1,055.370	999.9	1,055.370
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-16	1	1,048.300	999.9	1,048.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-17	1	1,035.960	999.9	1,035.960
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-18	1	1,010.860	999.9	1,010.860
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-19	1	1,040.740	999.9	1,040.740
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-2	1	1,044.410	999.9	1,044.410
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-20	1	1,024.180	999.9	1,024.180
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	08-3092-21	1	1,085.020	999.9	1,085.020

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-22	1	1,052.940	999.9	1,052.940
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-23	1	1,069.400	999.9	1,069.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-24	1	1,064.290	999.9	1,064.290
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-3	1	1,040.160	999.9	1,040.160
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-4	1	1,028.360	999.9	1,028.360
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-5	1	1,080.200	999.9	1,080.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-6	1	1,058.700	999.9	1,058.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-7	1	1,036.740	999.9	1,036.740
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-8	1	1,033.510	999.9	1,033.510
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	08-3092-9	1	1,019.660	999.9	1,019.660
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	2783-1	1	1,042.850	999.9	1,042.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	2783-2	1	1,090.500	999.9	1,090.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	2783-3	1	1,055.300	999.9	1,055.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	2783-4	1	1,060.100	999.9	1,060.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	2783-5	1	1,072.250	999.9	1,072.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	2783-6	1	1,088.350	999.9	1,088.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	2783-7	1	1,045.400	999.9	1,045.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	2783-8	1	1,040.650	999.9	1,040.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32173-1	1	1,041.550	999.9	1,041.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32173-10	1	1,032.000	999.9	1,032.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32173-11	1	1,059.800	999.9	1,059.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32173-12	1	1,060.700	999.9	1,060.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-13	1	1,042.000	999.9	1,042.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-14	1	1,069.250	999.9	1,069.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-15	1	1,033.500	999.9	1,033.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-16	1	1,073.900	999.9	1,073.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-17	1	1,074.300	999.9	1,074.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-18	1	1,074.300	999.9	1,074.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-19	1	1,079.050	999.9	1,079.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-2	1	1,050.050	999.9	1,050.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-20	1	1,100.950	999.9	1,100.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-21	1	1,031.250	999.9	1,031.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-22	1	1,071.450	999.9	1,071.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-23	1	1,069.400	999.9	1,069.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-24	1	1,051.450	999.9	1,051.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-3	1	1,046.650	999.9	1,046.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-4	1	1,047.550	999.9	1,047.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-5	1	1,073.550	999.9	1,073.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-6	1	1,014.750	999.9	1,014.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-7	1	1,029.850	999.9	1,029.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-8	1	1,016.250	999.9	1,016.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32173-9	1	1,058.450	999.9	1,058.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-1	1	1,076.800	999.9	1,076.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-10	1	1,055.600	999.9	1,055.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-11	1	1,050.950	999.9	1,050.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-12	1	1,023.300	999.9	1,023.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-13	1	1,057.150	999.9	1,057.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-14	1	1,079.650	999.9	1,079.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-15	1	1,060.850	999.9	1,060.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-16	1	1,049.050	999.9	1,049.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-17	1	1,055.050	999.9	1,055.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-18	1	1,061.000	999.9	1,061.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-19	1	1,061.850	999.9	1,061.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-2	1	1,074.600	999.9	1,074.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-20	1	1,066.700	999.9	1,066.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-21	1	1,051.150	999.9	1,051.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-22	1	1,077.900	999.9	1,077.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-23	1	1,075.900	999.9	1,075.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-24	1	1,070.450	999.9	1,070.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-3	1	1,077.550	999.9	1,077.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-4	1	1,063.700	999.9	1,063.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-5	1	1,054.600	999.9	1,054.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-6	1	1,032.900	999.9	1,032.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-7	1	1,045.600	999.9	1,045.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-8	1	1,075.350	999.9	1,075.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32182-9	1	1,043.800	999.9	1,043.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-1	1	1,064.300	999.9	1,064.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-10	1	1,012.550	999.9	1,012.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-11	1	1,039.300	999.9	1,039.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-12	1	1,063.550	999.9	1,063.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-13	1	1,038.000	999.9	1,038.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-14	1	1,026.000	999.9	1,026.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-15	1	1,048.850	999.9	1,048.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-16	1	1,053.250	999.9	1,053.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-17	1	1,038.150	999.9	1,038.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-18	1	1,099.450	999.9	1,099.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-19	1	1,068.500	999.9	1,068.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-2	1	1,065.750	999.9	1,065.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-20	1	1,084.000	999.9	1,084.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-21	1	1,058.000	999.9	1,058.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-22	1	1,060.850	999.9	1,060.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-23	1	1,049.900	999.9	1,049.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-24	1	1,064.700	999.9	1,064.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-3	1	1,055.500	999.9	1,055.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-4	1	1,034.700	999.9	1,034.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-5	1	1,053.250	999.9	1,053.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-6	1	1,015.250	999.9	1,015.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-7	1	1,051.100	999.9	1,051.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-8	1	1,058.750	999.9	1,058.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32183-9	1	1,057.850	999.9	1,057.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-1	1	1,065.450	999.9	1,065.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-10	1	1,052.600	999.9	1,052.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-11	1	1,081.050	999.9	1,081.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-12	1	1,070.550	999.9	1,070.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-13	1	1,084.750	999.9	1,084.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-14	1	1,038.550	999.9	1,038.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-15	1	1,053.350	999.9	1,053.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-16	1	1,082.200	999.9	1,082.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-17	1	1,045.450	999.9	1,045.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-18	1	1,047.950	999.9	1,047.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-19	1	1,049.900	999.9	1,049.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-2	1	1,072.850	999.9	1,072.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-20	1	1,008.450	999.9	1,008.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-21	1	1,063.950	999.9	1,063.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-22	1	1,044.800	999.9	1,044.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-23	1	1,065.350	999.9	1,065.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-24	1	1,070.300	999.9	1,070.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-3	1	1,049.350	999.9	1,049.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-4	1	1,061.750	999.9	1,061.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-5	1	1,062.600	999.9	1,062.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-6	1	1,043.300	999.9	1,043.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-7	1	1,046.800	999.9	1,046.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-8	1	1,035.000	999.9	1,035.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32191-9	1	1,048.850	999.9	1,048.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-1	1	1,037.200	999.9	1,037.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-10	1	1,062.350	999.9	1,062.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-11	1	1,012.200	999.9	1,012.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-12	1	1,066.250	999.9	1,066.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-13	1	1,036.800	999.9	1,036.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-14	1	1,061.750	999.9	1,061.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-15	1	1,075.100	999.9	1,075.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-16	1	1,071.600	999.9	1,071.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-17	1	1,065.650	999.9	1,065.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-18	1	1,055.050	999.9	1,055.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-19	1	1,032.400	999.9	1,032.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-2	1	1,072.950	999.9	1,072.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-20	1	1,084.600	999.9	1,084.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-21	1	1,068.600	999.9	1,068.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-22	1	1,034.050	999.9	1,034.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-24	1	1,039.900	999.9	1,039.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-3	1	1,045.300	999.9	1,045.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-4	1	1,087.950	999.9	1,087.950

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-5	1	1,065.650	999.9	1,065.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-6	1	1,050.950	999.9	1,050.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-7	1	1,076.400	999.9	1,076.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-8	1	1,027.900	999.9	1,027.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32192-9	1	1,054.850	999.9	1,054.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32193-23	1	1,039.050	999.9	1,039.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-1	1	1,074.800	999.9	1,074.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-10	1	1,043.650	999.9	1,043.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-11	1	1,078.650	999.9	1,078.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-12	1	1,053.350	999.9	1,053.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-13	1	1,061.300	999.9	1,061.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-14	1	1,036.600	999.9	1,036.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-15	1	1,050.100	999.9	1,050.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-16	1	1,059.350	999.9	1,059.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-17	1	1,076.000	999.9	1,076.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-18	1	1,061.400	999.9	1,061.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-19	1	1,055.800	999.9	1,055.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-2	1	1,056.250	999.9	1,056.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-20	1	1,012.250	999.9	1,012.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-21	1	1,071.200	999.9	1,071.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-22	1	1,059.900	999.9	1,059.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-23	1	1,070.100	999.9	1,070.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-24	1	1,062.600	999.9	1,062.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-3	1	1,044.550	999.9	1,044.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-4	1	1,067.250	999.9	1,067.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-5	1	1,057.700	999.9	1,057.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-6	1	1,027.150	999.9	1,027.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-7	1	1,064.900	999.9	1,064.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-8	1	1,053.100	999.9	1,053.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32201-9	1	1,088.500	999.9	1,088.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-1	1	1,061.100	999.9	1,061.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-10	1	1,066.650	999.9	1,066.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-11	1	1,078.450	999.9	1,078.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-12	1	1,066.700	999.9	1,066.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-13	1	1,054.550	999.9	1,054.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-14	1	1,068.450	999.9	1,068.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-15	1	1,058.900	999.9	1,058.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-16	1	1,057.700	999.9	1,057.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-17	1	1,084.050	999.9	1,084.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-18	1	1,066.500	999.9	1,066.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-19	1	1,080.000	999.9	1,080.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-2	1	1,062.900	999.9	1,062.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-20	1	1,103.350	999.9	1,103.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-21	1	1,072.850	999.9	1,072.850

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-22	1	1,071.050	999.9	1,071.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-23	1	1,084.900	999.9	1,084.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-24	1	1,102.750	999.9	1,102.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-3	1	1,067.000	999.9	1,067.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-4	1	1,103.650	999.9	1,103.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-5	1	1,042.150	999.9	1,042.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-6	1	1,069.800	999.9	1,069.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-7	1	1,074.300	999.9	1,074.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-8	1	1,088.100	999.9	1,088.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32211-9	1	1,026.400	999.9	1,026.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-1	1	1,076.200	999.9	1,076.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-10	1	1,078.950	999.9	1,078.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-11	1	1,049.200	999.9	1,049.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-12	1	1,069.350	999.9	1,069.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-13	1	1,051.000	999.9	1,051.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-14	1	1,063.200	999.9	1,063.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-15	1	1,058.350	999.9	1,058.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-16	1	1,082.350	999.9	1,082.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-17	1	1,062.500	999.9	1,062.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-18	1	1,070.750	999.9	1,070.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-19	1	1,065.350	999.9	1,065.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-2	1	1,049.300	999.9	1,049.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-20	1	1,083.100	999.9	1,083.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-21	1	1,080.550	999.9	1,080.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-22	1	1,085.550	999.9	1,085.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-23	1	1,057.550	999.9	1,057.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-24	1	1,052.800	999.9	1,052.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-3	1	1,057.400	999.9	1,057.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-4	1	1,076.500	999.9	1,076.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-5	1	1,052.050	999.9	1,052.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-6	1	1,051.100	999.9	1,051.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-7	1	1,074.150	999.9	1,074.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-8	1	1,071.200	999.9	1,071.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32212-9	1	999.400	999.9	999.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-1	1	1,051.150	999.9	1,051.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-10	1	1,043.450	999.9	1,043.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-11	1	1,045.000	999.9	1,045.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-12	1	1,065.750	999.9	1,065.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-13	1	1,043.450	999.9	1,043.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-14	1	1,062.350	999.9	1,062.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-15	1	1,077.600	999.9	1,077.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-16	1	1,018.800	999.9	1,018.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-17	1	1,047.200	999.9	1,047.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-18	1	1,057.400	999.9	1,057.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-19	1	1,047.350	999.9	1,047.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-2	1	1,067.100	999.9	1,067.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-20	1	1,063.250	999.9	1,063.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-21	1	1,075.700	999.9	1,075.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-22	1	1,057.250	999.9	1,057.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-23	1	1,048.900	999.9	1,048.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-24	1	1,057.450	999.9	1,057.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-3	1	1,068.050	999.9	1,068.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-4	1	1,069.200	999.9	1,069.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-5	1	1,053.350	999.9	1,053.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-6	1	1,055.650	999.9	1,055.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-7	1	1,077.450	999.9	1,077.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-8	1	1,056.200	999.9	1,056.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32222-9	1	1,038.900	999.9	1,038.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32231-1	1	1,064.150	999.9	1,064.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32231-10	1	1,065.150	999.9	1,065.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32231-11	1	1,058.650	999.9	1,058.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32231-12	1	1,038.000	999.9	1,038.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32231-13	1	1,060.950	999.9	1,060.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32231-14	1	1,078.150	999.9	1,078.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32231-15	1	1,054.000	999.9	1,054.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32231-16	1	1,068.800	999.9	1,068.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-17	1	1,098.800	999.9	1,098.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-18	1	1,054.850	999.9	1,054.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-19	1	1,074.300	999.9	1,074.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-2	1	1,040.500	999.9	1,040.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-20	1	1,084.500	999.9	1,084.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-21	1	1,048.700	999.9	1,048.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-22	1	1,081.000	999.9	1,081.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-23	1	1,067.550	999.9	1,067.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-24	1	1,053.850	999.9	1,053.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-3	1	1,065.050	999.9	1,065.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-4	1	1,068.300	999.9	1,068.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-5	1	1,071.150	999.9	1,071.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-6	1	1,061.750	999.9	1,061.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-7	1	1,046.600	999.9	1,046.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-8	1	1,078.000	999.9	1,078.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32231-9	1	1,042.350	999.9	1,042.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32783-12	1	1,039.450	999.9	1,039.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32783-13	1	1,045.850	999.9	1,045.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32783-14	1	1,058.200	999.9	1,058.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32783-15	1	1,053.500	999.9	1,053.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32783-16	1	1,073.300	999.9	1,073.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	32783-17	1	1,060.200	999.9	1,060.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32783-18	1	1,025.650	999.9	1,025.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32783-19	1	1,068.900	999.9	1,068.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32783-20	1	1,067.100	999.9	1,067.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32783-21	1	1,064.150	999.9	1,064.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32783-22	1	1,066.200	999.9	1,066.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32783-23	1	1,065.750	999.9	1,065.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32783-24	1	1,045.600	999.9	1,045.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-1	1	1,077.250	999.9	1,077.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-10	1	1,052.050	999.9	1,052.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-11	1	1,055.350	999.9	1,055.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-12	1	1,035.100	999.9	1,035.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-13	1	1,051.900	999.9	1,051.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-14	1	1,039.600	999.9	1,039.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-15	1	1,031.400	999.9	1,031.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-16	1	1,076.350	999.9	1,076.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-17	1	1,066.500	999.9	1,066.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-18	1	1,073.900	999.9	1,073.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-19	1	1,080.400	999.9	1,080.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-2	1	1,077.600	999.9	1,077.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-20	1	1,084.950	999.9	1,084.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-21	1	1,066.050	999.9	1,066.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-22	1	1,061.400	999.9	1,061.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-23	1	1,073.100	999.9	1,073.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-24	1	1,072.250	999.9	1,072.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-3	1	1,071.600	999.9	1,071.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-4	1	1,032.100	999.9	1,032.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-5	1	1,070.400	999.9	1,070.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-6	1	1,073.750	999.9	1,073.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-7	1	1,026.450	999.9	1,026.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-8	1	1,003.700	999.9	1,003.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32791-9	1	1,021.100	999.9	1,021.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-1	1	1,084.750	999.9	1,084.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-10	1	1,068.900	999.9	1,068.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-11	1	1,066.400	999.9	1,066.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-12	1	1,060.100	999.9	1,060.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-13	1	1,043.750	999.9	1,043.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-14	1	1,054.900	999.9	1,054.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-15	1	1,080.300	999.9	1,080.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-16	1	1,066.550	999.9	1,066.550
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-17	1	1,042.250	999.9	1,042.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-18	1	1,073.850	999.9	1,073.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-19	1	1,094.450	999.9	1,094.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-2	1	1,059.300	999.9	1,059.300
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-20	1	1,059.600	999.9	1,059.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-21	1	1,055.650	999.9	1,055.650
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-22	1	1,050.700	999.9	1,050.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-23	1	1,072.200	999.9	1,072.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-24	1	1,014.450	999.9	1,014.450
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-3	1	1,061.100	999.9	1,061.100
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-4	1	1,076.000	999.9	1,076.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-5	1	1,096.700	999.9	1,096.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-6	1	1,085.500	999.9	1,085.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-7	1	1,056.050	999.9	1,056.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-8	1	1,057.750	999.9	1,057.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32792-9	1	1,068.950	999.9	1,068.950
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-1	1	1,045.400	999.9	1,045.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-10	1	1,073.250	999.9	1,073.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-11	1	1,065.900	999.9	1,065.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-12	1	1,053.500	999.9	1,053.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-13	1	1,069.050	999.9	1,069.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-14	1	1,075.800	999.9	1,075.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-15	1	1,028.200	999.9	1,028.200
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-16	1	1,038.750	999.9	1,038.750
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-17	1	1,041.850	999.9	1,041.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-18	1	1,065.000	999.9	1,065.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-19	1	1,059.400	999.9	1,059.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-2	1	1,018.250	999.9	1,018.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-20	1	1,068.800	999.9	1,068.800
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-21	1	1,074.350	999.9	1,074.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-22	1	1,064.600	999.9	1,064.600
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-23	1	1,088.850	999.9	1,088.850
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-24	1	1,067.400	999.9	1,067.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-3	1	1,034.250	999.9	1,034.250
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-4	1	1,055.050	999.9	1,055.050
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-5	1	1,042.350	999.9	1,042.350
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-6	1	1,054.400	999.9	1,054.400
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-7	1	1,058.500	999.9	1,058.500
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-8	1	1,040.700	999.9	1,040.700
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	32801-9	1	1,055.900	999.9	1,055.900
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	47	1	1,045.000	999.9	1,045.000
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	80322-27	1	1,066.150	999.9	1,066.150
132052	STO SLV DS8426598635	CustSto-BRINKS- PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd TADA	80322-39	1	1,036.750	999.9	1,036.750

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

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 PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1080805	1	50.025	999.5	50.025
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1081510	1	49.955	999.5	49.955
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1100205	1	49.990	999.5	49.990
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1100301	1	49.905	999.5	49.905
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1100304	1	49.950	999.5	49.950
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1101708	1	49.885	999.5	49.885
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1102104	1	50.120	999.5	50.120
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	11215-04	1	50.195	999.5	50.195
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1130910	1	50.295	999.5	50.295
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	11902-03	1	50.210	999.5	50.210
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1190210	1	50.215	999.5	50.215
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	11902-11	1	50.200	999.5	50.200
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1191308	1	50.095	999.5	50.095
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	1191911	1	50.075	999.5	50.075
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	21318-08	1	50.585	999.5	50.585
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	21319-06	1	51.140	999.5	51.140
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	31039-06	1	50.220	999.5	50.220
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	31039-09	1	50.165	999.5	50.165
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	3104005	1	50.410	999.5	50.410
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	3104008	1	50.390	999.5	50.390
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	3104203	1	50.275	999.5	50.275

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	3104401	1	50.340	999.5	50.340
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	31050-04	1	50.195	999.5	50.195
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	31050-10	1	50.175	999.5	50.175
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	4102310	1	50.005	999.5	50.005
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	4102708	1	50.160	999.5	50.160
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	4102709	1	50.205	999.5	50.205
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	4105407	1	50.215	999.5	50.215
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	41066-05	1	50.210	999.5	50.210
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	5133304	1	50.445	999.5	50.445
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Engelhard Corporation	ECCA	81318-06	1	49.700	999.5	49.700
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Heraeus HANAU	HPMI	1935	1	50.400	999.5	50.400
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Impala Platinum Holdings Limited	IMPALA	SH0605	1	145.148	999.9	145.148
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Johnson Matthey	JMUS	51690	1	48.965	999.5	48.965
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Johnson Matthey	JMUS	51701	1	49.850	999.5	49.850
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Johnson Matthey	JMUS	52512	1	48.730	999.5	48.730
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Lonmin PLC	LONMIN	2010/0779C	1	143.585	999.8	143.585
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Lonmin PLC	LONMIN	2018/0392B	1	129.331	999.8	129.331
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Lonmin PLC	LONMIN	2018/0453C	1	134.623	999.9	134.623
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Lonmin PLC	LONMIN	2019/0061D	1	130.031	999.8	130.031
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599731	1	189.114	999.5	189.114
132052	STO PLT DS8426598635	CustSto-BRINKS- PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599732	1	187.825	999.5	187.825

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599733	1	189.088	999.5	189.088
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599735	1	185.883	999.5	185.883
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599736	1	187.542	999.5	187.542
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599737	1	186.490	999.5	186.490
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599738	1	179.568	999.5	179.568
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599890	1	189.136	999.5	189.136
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599893	1	188.619	999.5	188.619
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	599894	1	188.490	999.5	188.490
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	601612	1	183.603	999.5	183.603
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	601613	1	177.337	999.5	177.337
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	601614	1	178.694	999.5	178.694
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	601616	1	181.157	999.5	181.157
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602121	1	185.445	999.5	185.445
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602276	1	187.574	999.5	187.574
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602280	1	179.568	999.5	179.568

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602281	1	189.008	999.5	189.008
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602282	1	183.947	999.5	183.947
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602285	1	187.657	999.5	187.657
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602286	1	188.673	999.5	188.673
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602288	1	188.841	999.5	188.841
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602335	1	179.424	999.5	179.424
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602336	1	174.157	999.5	174.157
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602433	1	176.022	999.5	176.022
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602618	1	174.530	999.5	174.530
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602619	1	176.385	999.5	176.385
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602622	1	178.530	999.5	178.530
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602623	1	177.315	999.5	177.315
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602701	1	174.318	999.5	174.318
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	602702	1	177.517	999.5	177.517
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	603144	1	181.436	999.5	181.436

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	603447	1	177.443	999.5	177.443
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	603448	1	182.790	999.5	182.790
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	603449	1	176.723	999.5	176.723
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	603453	1	177.826	999.5	177.826
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	604224	1	173.961	999.5	173.961
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	604590	1	187.278	999.5	187.278
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	604695	1	181.394	999.5	181.394
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	604696	1	180.928	999.5	180.928
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	604697	1	180.938	999.5	180.938
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	604974	1	178.765	999.5	178.765
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	604976	1	176.321	999.5	176.321
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	604977	1	182.574	999.5	182.574
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	605443	1	186.310	999.5	186.310
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	606062	1	168.502	999.5	168.502
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	610697	1	182.793	999.5	182.793

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 7/31/2023

132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	Metalor Technologies USA Corp	MUST	610718	1	182.748	999.5	182.748
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2627	1	186.616	999.5	186.616
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2628	1	186.330	999.5	186.330
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2629	1	173.936	999.5	173.936
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2630	1	183.815	999.5	183.815
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2631	1	182.494	999.5	182.494
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2632	1	183.446	999.5	183.446
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2633	1	186.288	999.5	186.288
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2634	1	182.465	999.5	182.465
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	2635	1	182.504	999.5	182.504
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001600	1	51.908	999.5	51.908
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001844	1	51.395	999.5	51.395
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001846	1	50.850	999.5	50.850
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001847	1	50.608	999.5	50.608
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001849	1	50.616	999.5	50.616
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001850	1	50.780	999.5	50.780
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001851	1	50.552	999.5	50.552
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001852	1	50.818	999.5	50.818
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001854	1	50.767	999.5	50.767
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001856	1	50.630	999.5	50.630
132052	STO PLT DS8426598635	CustSto-BRINKS-PTB	R9016	Storage Platinum Bars 999.5+ Pt	PAMP SA	PAMP	C001906	1	50.199	999.5	50.199