

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

Total Bars 870  
Total GN 346,222.400  
Total TH 345,703.616

| Depository             | Quantity | Product                    | Brand                                                       | Serial ID   | Fineness | GN Unit     | TH Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brazil           | AG-1920     | 0.9997   | 404.375 02T | 404.253 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | GQ7830      | 0.9960   | 407.075 02T | 405.446 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00317       | 0.9996   | 389.425 02T | 389.269 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB94325     | 0.9950   | 399.975 02T | 397.975 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00321       | 0.9998   | 393.025 02T | 392.946 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00043  | 0.9950   | 388.450 02T | 386.507 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01438       | 0.9998   | 376.900 02T | 376.824 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102044      | 0.9959   | 403.550 02T | 401.895 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00798       | 0.9994   | 392.500 02T | 392.264 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB31738     | 0.9950   | 401.975 02T | 399.965 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02213       | 0.9996   | 387.075 02T | 386.920 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                     | 30773       | 0.9995   | 403.625 02T | 403.423 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02275       | 0.9994   | 392.575 02T | 392.339 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN4695      | 0.9987   | 403.825 02T | 403.300 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102051      | 0.9959   | 395.075 02T | 393.455 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | A3-0900     | 0.9999   | 419.725 02T | 419.683 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3660     | 0.9999   | 405.475 02T | 405.434 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW9867      | 0.9990   | 403.800 02T | 403.396 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125631      | 0.9961   | 403.525 02T | 401.951 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                     | 30795       | 0.9997   | 409.575 02T | 409.452 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102303      | 0.9963   | 402.100 02T | 400.612 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125587      | 0.9971   | 403.225 02T | 402.055 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | A3-0924     | 0.9999   | 398.900 02T | 398.860 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00101  | 0.9999   | 415.375 02T | 415.333 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102060      | 0.9959   | 402.300 02T | 400.650 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                        | F8235/15.02 | 0.9995   | 406.875 02T | 406.671 02T | 2009 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB 77928    | 0.9999   | 393.725 02T | 393.685 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00095  | 0.9999   | 415.600 02T | 415.558 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02235       | 0.9998   | 377.675 02T | 377.599 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                     | 30730       | 0.9995   | 399.525 02T | 399.325 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brazil           | AG-1914     | 0.9996   | 402.150 02T | 401.989 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125627      | 0.9951   | 399.425 02T | 397.467 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125573      | 0.9967   | 392.975 02T | 391.678 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3750     | 0.9999   | 418.325 02T | 418.283 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3734     | 0.9999   | 398.950 02T | 398.910 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN0507      | 0.9986   | 403.800 02T | 403.234 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00030  | 0.9950   | 391.975 02T | 390.015 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2008I00008  | 0.9950   | 409.425 02T | 407.377 02T | 820  |

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VAT No. GB 203 9570 19

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| Depository             | Quantity | Product                    | Brand                                                       | Serial ID  | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102048     | 0.9959   | 407.525 02T | 405.854 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00094 | 0.9999   | 412.975 02T | 412.933 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102066     | 0.9959   | 406.850 02T | 405.182 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nw - 8329  | 0.9999   | 387.925 02T | 387.886 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00797      | 0.9994   | 393.425 02T | 393.189 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102053     | 0.9959   | 395.800 02T | 394.177 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | 6Y6327     | 0.9969   | 401.700 02T | 400.454 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | A3-0909    | 0.9999   | 410.475 02T | 410.434 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125620     | 0.9962   | 402.575 02T | 401.045 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00052 | 0.9950   | 385.375 02T | 383.448 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00796      | 0.9994   | 387.950 02T | 387.717 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02220      | 0.9997   | 393.750 02T | 393.631 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8307      | 0.9999   | 401.500 02T | 401.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 34841      | 0.9999   | 418.075 02T | 418.033 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN4707     | 0.9988   | 403.800 02T | 403.315 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01124      | 0.9999   | 390.950 02T | 390.911 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB43049    | 0.9989   | 398.500 02T | 398.061 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2007I00307 | 0.9950   | 397.675 02T | 395.686 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3510    | 0.9999   | 414.750 02T | 414.708 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil           | AG-0688    | 0.9996   | 403.500 02T | 403.338 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 020172     | 0.9991   | 387.875 02T | 387.526 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125600     | 0.9961   | 409.150 02T | 407.554 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW9874     | 0.9991   | 403.700 02T | 403.336 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00310      | 0.9982   | 391.125 02T | 390.421 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nw - 8321  | 0.9999   | 409.200 02T | 409.159 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB44929    | 0.9955   | 392.500 02T | 390.733 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3556    | 0.9999   | 406.325 02T | 406.284 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB43011    | 0.9950   | 413.500 02T | 411.432 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125626     | 0.9951   | 384.025 02T | 382.143 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102040     | 0.9959   | 396.350 02T | 394.725 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00053 | 0.9950   | 377.925 02T | 376.035 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                     | 30715      | 0.9998   | 407.750 02T | 407.668 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102045     | 0.9959   | 397.575 02T | 395.945 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00036 | 0.9999   | 416.325 02T | 416.283 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3738    | 0.9999   | 385.050 02T | 385.011 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8012      | 0.9999   | 403.625 02T | 403.584 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125566     | 0.9959   | 399.100 02T | 397.463 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02267      | 0.9996   | 396.900 02T | 396.741 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 46073   | 0.9951   | 395.900 02T | 393.960 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN0496     | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R5826      | 0.9999   | 407.975 02T | 407.934 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01418      | 0.9998   | 393.500 02T | 393.421 02T | 2018 |

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VAT No. GB 203 9570 19

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|------------------------|----------|----------------------------|----------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan   | 2018 213-03 | 0.9999   | 370.650 02T | 370.613 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | G03470      | 0.9963   | 406.825 02T | 405.319 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00799       | 0.9994   | 402.325 02T | 402.083 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01455       | 0.9998   | 374.550 02T | 374.475 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3680     | 0.9999   | 402.325 02T | 402.284 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nw - 8332   | 0.9999   | 401.550 02T | 401.509 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Inc.,Salt Lake City,United States        | 104798      | 0.9969   | 421.725 02T | 420.417 02T | 2007 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125613      | 0.9962   | 399.925 02T | 398.405 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3676     | 0.9999   | 411.900 02T | 411.858 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW9872      | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01434       | 0.9998   | 387.175 02T | 387.097 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                           | UA6948      | 0.9992   | 420.425 02T | 420.088 02T | 920  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | HD3986      | 0.9965   | 401.875 02T | 400.468 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                           | UA7195      | 0.9950   | 390.275 02T | 388.323 02T | 1020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01454       | 0.9998   | 380.250 02T | 380.174 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125602      | 0.9961   | 399.950 02T | 398.390 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3652     | 0.9999   | 401.700 02T | 401.659 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00313       | 0.9996   | 386.250 02T | 386.095 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01421       | 0.9998   | 378.675 02T | 378.599 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW9869      | 0.9991   | 403.800 02T | 403.436 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8324       | 0.9999   | 404.225 02T | 404.184 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Minercao Anglogold Ltda,Nova Lima,Brazil                 | AA8984      | 0.9999   | 404.500 02T | 404.459 02T | 2004 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                  | 30771       | 0.9997   | 411.525 02T | 411.401 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 56191    | 0.9999   | 403.750 02T | 403.709 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8027       | 0.9999   | 402.200 02T | 402.159 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02281       | 0.9996   | 382.200 02T | 382.047 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan   | 2018 214-02 | 0.9999   | 390.275 02T | 390.236 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan   | 2018 215-04 | 0.9999   | 369.650 02T | 369.613 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125621      | 0.9951   | 391.150 02T | 389.233 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00801       | 0.9994   | 410.275 02T | 410.028 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil        | AG-0696     | 0.9995   | 403.975 02T | 403.773 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125637      | 0.9966   | 415.575 02T | 414.162 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00318       | 0.9996   | 397.325 02T | 397.166 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3760     | 0.9999   | 408.450 02T | 408.409 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN4688      | 0.9987   | 403.825 02T | 403.300 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN0500      | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Limited,Brampton,Canada                  | 178481      | 0.9999   | 418.375 02T | 418.333 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125563      | 0.9959   | 391.475 02T | 389.870 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 102030      | 0.9960   | 402.300 02T | 400.690 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN0497      | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R5828       | 0.9999   | 412.275 02T | 412.233 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB 77900    | 0.9999   | 404.550 02T | 404.509 02T | 2018 |

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| Depository             | Quantity | Product                    | Brand                                                       | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8309      | 0.9999   | 402.650 02T | 402.609 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00031 | 0.9950   | 404.425 02T | 402.402 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00034 | 0.9999   | 417.075 02T | 417.033 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01433      | 0.9998   | 371.875 02T | 371.800 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01441      | 0.9998   | 379.850 02T | 379.774 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraco Ltda,Nova Lima,Brasil           | AG-1899    | 0.9994   | 401.125 02T | 400.884 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraco Ltda,Nova Lima,Brasil           | IT-2976    | 0.9996   | 404.500 02T | 404.338 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125603     | 0.9961   | 405.150 02T | 403.570 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW9866     | 0.9990   | 403.775 02T | 403.371 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00108 | 0.9999   | 412.750 02T | 412.708 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 33079      | 0.9999   | 396.775 02T | 396.735 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00037 | 0.9999   | 420.975 02T | 420.933 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02209      | 0.9996   | 379.225 02T | 379.073 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB91345    | 0.9951   | 409.575 02T | 407.568 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraco Ltda,Nova Lima,Brasil           | AG-1910    | 0.9997   | 402.625 02T | 402.504 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00051 | 0.9950   | 378.200 02T | 376.309 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01448      | 0.9998   | 389.575 02T | 389.497 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3743    | 0.9999   | 405.125 02T | 405.084 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 33080      | 0.9999   | 401.625 02T | 401.584 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nw - 8335  | 0.9999   | 397.550 02T | 397.510 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nw - 8318  | 0.9999   | 417.025 02T | 416.983 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01429      | 0.9998   | 369.650 02T | 369.576 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3535    | 0.9999   | 416.325 02T | 416.283 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TX3084     | 0.9982   | 403.750 02T | 403.023 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02274      | 0.9994   | 396.175 02T | 395.937 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraco Ltda,Nova Lima,Brasil           | AG-1912    | 0.9996   | 402.725 02T | 402.564 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | HD4050     | 0.9966   | 401.825 02T | 400.458 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW9875     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2007I00233 | 0.9950   | 387.925 02T | 385.985 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraco Ltda,Nova Lima,Brasil           | SG-1171    | 0.9997   | 395.675 02T | 395.556 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 020213     | 0.9990   | 372.150 02T | 371.777 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN4699     | 0.9988   | 403.800 02T | 403.315 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8013      | 0.9999   | 397.075 02T | 397.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB94326    | 0.9950   | 403.375 02T | 401.358 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02231      | 0.9997   | 385.900 02T | 385.784 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02272      | 0.9994   | 398.225 02T | 397.986 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102036     | 0.9959   | 403.200 02T | 401.546 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8306      | 0.9999   | 398.950 02T | 398.910 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | AE- 0818   | 0.9999   | 395.600 02T | 395.560 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB 77926   | 0.9999   | 385.525 02T | 385.486 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                       | 040996     | 0.9998   | 402.475 02T | 402.394 02T | 2009 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01129      | 0.9999   | 381.875 02T | 381.836 02T | 2021 |

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| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB31742    | 0.9950   | 397.125 02T | 395.139 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 102313     | 0.9963   | 400.850 02T | 399.366 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125612     | 0.9961   | 404.800 02T | 403.221 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Limited,Brampton,Canada                              | 178483     | 0.9999   | 408.250 02T | 408.209 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 33078      | 0.9999   | 410.975 02T | 410.934 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125601     | 0.9961   | 406.000 02T | 404.416 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02212      | 0.9996   | 382.575 02T | 382.422 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30758      | 0.9996   | 408.675 02T | 408.511 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3675    | 0.9999   | 427.975 02T | 427.932 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3549    | 0.9999   | 418.475 02T | 418.433 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2008I00010 | 0.9950   | 409.050 02T | 407.004 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01450      | 0.9998   | 370.850 02T | 370.775 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2007I00236 | 0.9950   | 381.725 02T | 379.816 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2008I00016 | 0.9950   | 399.850 02T | 397.850 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN0499     | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R5814      | 0.9999   | 412.450 02T | 412.408 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB31822    | 0.9950   | 404.050 02T | 402.029 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                       | JA6144     | 0.9987   | 368.375 02T | 367.896 02T | 2009 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77924   | 0.9999   | 396.125 02T | 396.085 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3658    | 0.9999   | 408.750 02T | 408.709 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02257      | 0.9996   | 388.475 02T | 388.319 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125635     | 0.9966   | 401.550 02T | 400.184 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125575     | 0.9966   | 403.275 02T | 401.903 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02234      | 0.9998   | 371.400 02T | 371.325 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil                    | IT-2982    | 0.9995   | 400.800 02T | 400.599 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02238      | 0.9998   | 394.750 02T | 394.671 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00047 | 0.9950   | 367.975 02T | 366.135 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02232      | 0.9998   | 384.200 02T | 384.123 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | TM3350     | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01420      | 0.9998   | 385.570 02T | 385.672 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey | A001087    | 0.9997   | 370.675 02T | 370.563 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01445      | 0.9998   | 374.050 02T | 373.975 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 018687     | 0.9968   | 414.825 02T | 413.497 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125630     | 0.9961   | 399.600 02T | 398.041 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB43051    | 0.9989   | 404.350 02T | 403.905 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01414      | 0.9998   | 388.250 02T | 388.172 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | 4943       | 0.9999   | 389.850 02T | 389.811 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN4705     | 0.9988   | 403.825 02T | 403.340 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | YM3003     | 0.9995   | 405.875 02T | 405.672 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00327      | 0.9998   | 386.975 02T | 386.897 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN4713     | 0.9988   | 403.800 02T | 403.315 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 102306     | 0.9963   | 399.675 02T | 398.196 02T | 220  |

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|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2008I00011 | 0.9950   | 398.975 02T | 396.980 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 33076      | 0.9999   | 421.475 02T | 421.432 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00040 | 0.9999   | 410.000 02T | 409.959 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | A3-0925    | 0.9999   | 389.350 02T | 389.311 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02210      | 0.9996   | 378.150 02T | 377.998 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3559    | 0.9999   | 401.075 02T | 401.034 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2007I00239 | 0.9950   | 377.150 02T | 375.264 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125628     | 0.9961   | 401.450 02T | 399.884 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8304      | 0.9999   | 395.825 02T | 395.785 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                       | 054597     | 0.9999   | 402.500 02T | 402.459 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil           | IT-2978    | 0.9996   | 403.875 02T | 403.713 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02215      | 0.9995   | 382.625 02T | 382.433 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | A3-0908    | 0.9999   | 406.100 02T | 406.059 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R5819      | 0.9999   | 403.575 02T | 403.534 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R5829      | 0.9999   | 390.850 02T | 390.811 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R5824      | 0.9999   | 398.400 02T | 398.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102043     | 0.9959   | 399.025 02T | 397.389 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | 4945       | 0.9999   | 398.900 02T | 398.860 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01416      | 0.9998   | 392.325 02T | 392.246 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB94461    | 0.9950   | 401.000 02T | 398.995 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8015      | 0.9999   | 389.700 02T | 389.661 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3732    | 0.9999   | 389.225 02T | 389.186 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8025      | 0.9999   | 398.425 02T | 398.385 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00808      | 0.9992   | 395.125 02T | 394.809 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3654    | 0.9999   | 403.600 02T | 403.559 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00038 | 0.9999   | 401.525 02T | 401.484 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 56190   | 0.9999   | 394.700 02T | 394.660 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8023      | 0.9999   | 380.600 02T | 380.562 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                        | 1862       | 0.9999   | 407.375 02T | 407.334 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02258      | 0.9996   | 394.525 02T | 394.367 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02239      | 0.9998   | 384.100 02T | 384.023 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125605     | 0.9961   | 388.500 02T | 386.984 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 33087      | 0.9999   | 417.775 02T | 417.733 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102064     | 0.9959   | 401.250 02T | 399.604 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3749    | 0.9999   | 388.325 02T | 388.286 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                     | 30722      | 0.9997   | 405.850 02T | 405.728 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00058 | 0.9950   | 413.600 02T | 411.532 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 46072   | 0.9951   | 405.050 02T | 403.065 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TX3083     | 0.9982   | 403.775 02T | 403.048 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8303      | 0.9999   | 408.925 02T | 408.884 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125578     | 0.9964   | 405.325 02T | 403.865 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2008I00018 | 0.9998   | 413.925 02T | 413.842 02T | 820  |

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Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID   | Fineness | GW Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125579      | 0.9964   | 397.350 02T | 395.919 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3748     | 0.9999   | 413.475 02T | 413.433 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3682     | 0.9999   | 422.975 02T | 422.932 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan          | A3-0927     | 0.9999   | 397.450 02T | 397.410 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 34842       | 0.9999   | 367.575 02T | 367.538 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30747       | 0.9996   | 418.225 02T | 418.057 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey | A003995     | 0.9998   | 382.825 02T | 382.748 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125617      | 0.9962   | 388.150 02T | 386.675 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB91341     | 0.9951   | 403.875 02T | 401.896 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R4738       | 0.9999   | 390.675 02T | 390.636 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02271       | 0.9994   | 389.350 02T | 389.116 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN2061      | 0.9982   | 403.800 02T | 403.073 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00034  | 0.9950   | 385.825 02T | 383.895 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                                 | 1877        | 0.9999   | 407.250 02T | 407.209 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan          | A3-0899     | 0.9999   | 402.775 02T | 402.734 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3656     | 0.9999   | 406.450 02T | 406.409 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 56195    | 0.9999   | 413.225 02T | 413.183 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125589      | 0.9967   | 402.325 02T | 400.997 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77927    | 0.9999   | 396.075 02T | 396.035 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | IT-2977     | 0.9996   | 404.600 02T | 404.438 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02222       | 0.9996   | 384.850 02T | 384.696 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3558     | 0.9999   | 404.775 02T | 404.734 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R8317       | 0.9999   | 401.750 02T | 401.709 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00044  | 0.9950   | 387.225 02T | 385.288 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01449       | 0.9998   | 381.450 02T | 381.373 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02282       | 0.9996   | 373.600 02T | 373.450 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                      | 0510        | 0.9999   | 399.750 02T | 399.710 02T | 2009 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00320       | 0.9998   | 389.900 02T | 389.822 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02243       | 0.9998   | 372.600 02T | 372.525 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | IT-2980     | 0.9997   | 401.125 02T | 401.004 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02269       | 0.9996   | 397.675 02T | 397.516 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan               | 2018 216-02 | 0.9999   | 362.325 02T | 362.288 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01109       | 0.9999   | 383.925 02T | 383.886 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 027984      | 0.9983   | 410.925 02T | 410.226 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30720       | 0.9996   | 397.400 02T | 397.241 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | DS6364      | 0.9963   | 406.825 02T | 405.319 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125616      | 0.9962   | 392.175 02T | 390.684 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R8314       | 0.9999   | 407.825 02T | 407.784 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3659     | 0.9999   | 396.375 02T | 396.335 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125593      | 0.9967   | 398.325 02T | 397.010 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00807       | 0.9992   | 392.875 02T | 392.560 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 039262      | 0.9971   | 410.300 02T | 409.110 02T | 2018 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                      | Serial ID   | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA, Madrid, Spain                  | 30775       | 0.9996   | 416.500 02T | 416.333 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                      | 102301      | 0.9963   | 405.625 02T | 404.124 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery, Kuyumcukent, Turkey                | 01114       | 0.9999   | 390.700 02T | 390.661 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited, Germiston, South Africa             | UA9119      | 0.9988   | 404.000 02T | 403.515 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited, Germiston, South Africa             | TW9873      | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan | nX 3741     | 0.9999   | 389.150 02T | 389.111 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA, Mendrisio, Switzerland                   | 125604      | 0.9961   | 381.000 02T | 379.514 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                         | 2011I00042  | 0.9950   | 376.925 02T | 375.040 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA, Arezzo, Italy                                  | R8319       | 0.9999   | 398.325 02T | 398.285 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA, Arezzo, Italy                                  | R8018       | 0.9999   | 390.675 02T | 390.636 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                         | 2007I00237  | 0.9950   | 385.150 02T | 383.224 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company, Ust-Kamenogorsk, Kazakhstan   | 2018 213-07 | 0.9999   | 376.575 02T | 376.537 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan | nX 3763     | 0.9999   | 410.300 02T | 410.259 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                         | 2008I00014  | 0.9950   | 395.925 02T | 393.945 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan | nX 3752     | 0.9999   | 398.725 02T | 398.685 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery, Kuyumcukent, Turkey                | 02218       | 0.9995   | 395.875 02T | 395.677 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A., Balerna, Switzerland                        | AB43050     | 0.9989   | 406.625 02T | 406.177 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA, Mendrisio, Switzerland                   | 125569      | 0.9967   | 394.500 02T | 393.198 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States     | 020176      | 0.9991   | 394.050 02T | 393.695 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metallor Precious Metals Hong Kong Ltd                     | 054599      | 0.9999   | 402.475 02T | 402.434 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Limited, Brampton, Canada                  | 178480      | 0.9999   | 411.675 02T | 411.633 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                      | 2016-062779 | 0.9966   | 404.525 02T | 403.149 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA, Mendrisio, Switzerland                   | 125588      | 0.9967   | 411.000 02T | 409.643 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery, Kuyumcukent, Turkey                | 01419       | 0.9998   | 388.625 02T | 388.547 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA, Madrid, Spain                  | 30793       | 0.9997   | 413.575 02T | 413.451 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery, Kuyumcukent, Turkey                | 01428       | 0.9998   | 374.875 02T | 374.800 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan | nX 3731     | 0.9999   | 393.850 02T | 393.810 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited, Germiston, South Africa             | HF8419      | 0.9961   | 401.275 02T | 399.710 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                         | 2011I00046  | 0.9950   | 372.025 02T | 370.164 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery, Kuyumcukent, Turkey                | 01436       | 0.9998   | 377.650 02T | 377.574 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                      | 102032      | 0.9959   | 400.850 02T | 399.206 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Plc, Royston, United Kingdom               | CT09064     | 0.9966   | 390.800 02T | 389.471 02T | 2000 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil        | AG-0693     | 0.9995   | 400.650 02T | 400.449 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis, Hamburg, Germany                                  | 33086       | 0.9999   | 396.375 02T | 396.335 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA, Mendrisio, Switzerland                   | 125586      | 0.9971   | 413.200 02T | 412.001 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited, Germiston, South Africa             | ES8925      | 0.9958   | 403.700 02T | 402.004 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan | 4938        | 0.9999   | 423.225 02T | 423.182 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery, Kuyumcukent, Turkey                | 01118       | 0.9999   | 388.625 02T | 388.586 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan | nX 3669     | 0.9999   | 412.975 02T | 412.933 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA, Arezzo, Italy                                  | R8328       | 0.9999   | 401.950 02T | 401.909 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil        | SG-1623     | 0.9996   | 426.475 02T | 426.304 02T | 422  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited, Germiston, South Africa             | WN2058      | 0.9982   | 403.800 02T | 403.073 02T | 2019 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GW Unit     | TH Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB31737    | 0.9950   | 399.000 02T | 397.005 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 1909I00099 | 0.9999   | 424.975 02T | 424.932 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3662    | 0.9999   | 391.825 02T | 391.785 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30709      | 0.9997   | 413.150 02T | 413.026 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3655    | 0.9999   | 411.800 02T | 411.758 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3665    | 0.9999   | 425.075 02T | 425.032 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3767    | 0.9999   | 404.775 02T | 404.734 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                                 | 1873       | 0.9999   | 403.575 02T | 403.534 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3661    | 0.9999   | 410.725 02T | 410.684 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                       | UA7292     | 0.9998   | 394.650 02T | 394.571 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan          | A3-0910    | 0.9999   | 396.925 02T | 396.885 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | IT-2975    | 0.9997   | 399.475 02T | 399.355 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.S.,Bahçelievler, Istanbul,Turkey | A001100    | 0.9997   | 392.600 02T | 392.482 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN0502     | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125596     | 0.9966   | 401.000 02T | 399.636 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00039 | 0.9950   | 384.075 02T | 382.154 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02233      | 0.9998   | 377.900 02T | 377.824 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3672    | 0.9999   | 406.475 02T | 406.434 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 102041     | 0.9959   | 396.550 02T | 394.924 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | AG-0695    | 0.9995   | 397.150 02T | 396.951 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | SG0835     | 0.9997   | 402.775 02T | 402.654 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3746    | 0.9999   | 401.475 02T | 401.434 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77899   | 0.9999   | 400.825 02T | 400.785 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | GQ6006     | 0.9958   | 401.400 02T | 399.714 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3528    | 0.9999   | 416.125 02T | 416.083 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB43010    | 0.9950   | 401.350 02T | 399.343 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3685    | 0.9999   | 427.575 02T | 427.532 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02242      | 0.9998   | 384.750 02T | 384.673 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02262      | 0.9998   | 391.275 02T | 391.196 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02260      | 0.9996   | 393.375 02T | 393.217 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01453      | 0.9998   | 374.550 02T | 374.475 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30729      | 0.9994   | 409.525 02T | 409.279 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Plc,Royston,United Kingdom                           | 14773      | 0.9986   | 420.500 02T | 419.911 02T | 2003 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 1909I00109 | 0.9999   | 425.200 02T | 425.157 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 020217     | 0.9990   | 416.900 02T | 416.483 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30719      | 0.9996   | 389.800 02T | 389.644 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3686    | 0.9999   | 393.825 02T | 393.785 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 1909I00097 | 0.9999   | 411.100 02T | 411.058 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00057 | 0.9950   | 383.000 02T | 381.085 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | AG9924     | 0.9996   | 402.575 02T | 402.414 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125584     | 0.9971   | 402.825 02T | 401.656 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01440      | 0.9998   | 363.475 02T | 363.402 02T | 2018 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN4697     | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan          | AE- 0843   | 0.9999   | 397.950 02T | 397.910 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01442      | 0.9998   | 365.775 02T | 365.701 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Limited,Brampton,Canada                              | 94395      | 0.9998   | 389.650 02T | 389.572 02T | 2005 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 1909I00039 | 0.9999   | 393.700 02T | 393.660 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00314      | 0.9996   | 392.825 02T | 392.667 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00038 | 0.9950   | 409.200 02T | 407.154 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN2059     | 0.9982   | 403.800 02T | 403.073 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R5818      | 0.9999   | 398.575 02T | 398.535 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nw - 8328  | 0.9999   | 399.400 02T | 399.360 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77902   | 0.9999   | 425.950 02T | 425.907 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | AG-1913    | 0.9996   | 402.225 02T | 402.064 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 020175     | 0.9991   | 412.175 02T | 411.804 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3689    | 0.9999   | 408.975 02T | 408.934 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R5820      | 0.9999   | 388.150 02T | 388.111 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 102329     | 0.9962   | 406.050 02T | 404.507 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN0503     | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Plc,Royston,United Kingdom                           | IT00158    | 0.9974   | 391.050 02T | 390.033 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                       | GA1195     | 0.9991   | 407.250 02T | 406.883 02T | 2006 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02268      | 0.9996   | 392.325 02T | 392.168 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30704      | 0.9998   | 411.150 02T | 411.067 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125615     | 0.9962   | 405.000 02T | 403.461 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R5827      | 0.9999   | 393.950 02T | 393.910 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02278      | 0.9996   | 387.900 02T | 387.744 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3681    | 0.9999   | 408.375 02T | 408.334 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | AG-0686    | 0.9997   | 399.475 02T | 399.355 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB91342    | 0.9951   | 403.125 02T | 401.149 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey | A005566    | 0.9995   | 381.500 02T | 381.309 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB91350    | 0.9951   | 398.825 02T | 396.870 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 56187   | 0.9999   | 400.975 02T | 400.935 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125568     | 0.9967   | 390.250 02T | 388.962 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R8019      | 0.9999   | 396.125 02T | 396.085 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77901   | 0.9999   | 396.450 02T | 396.410 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | AG-0692    | 0.9994   | 400.175 02T | 399.934 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01108      | 0.9999   | 379.600 02T | 379.562 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02261      | 0.9998   | 393.075 02T | 392.996 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Limited,Brampton,Canada                              | 178479     | 0.9999   | 399.900 02T | 399.860 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | IT-3339    | 0.9996   | 392.000 02T | 391.843 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30769      | 0.9995   | 419.025 02T | 418.815 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB44927    | 0.9955   | 399.250 02T | 397.453 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | AG-1915    | 0.9996   | 402.575 02T | 402.414 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN4729     | 0.9995   | 403.800 02T | 403.598 02T | 2019 |

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Granite Shares Gold Trust  
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| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 000018     | 0.9998   | 401.475 02T | 401.394 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                  | 30784      | 0.9994   | 412.850 02T | 412.602 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00805      | 0.9992   | 387.525 02T | 387.215 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8024      | 0.9999   | 397.700 02T | 397.660 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 2011I00033 | 0.9950   | 406.475 02T | 404.442 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                  | 30768      | 0.9996   | 393.025 02T | 392.867 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00328      | 0.9976   | 394.250 02T | 393.303 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R5821      | 0.9999   | 395.925 02T | 395.885 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8310      | 0.9999   | 400.925 02T | 400.885 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | GY4985     | 0.9962   | 402.525 02T | 400.995 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3768    | 0.9999   | 400.800 02T | 400.760 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3773    | 0.9999   | 407.650 02T | 407.609 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01126      | 0.9999   | 397.225 02T | 397.185 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB 77897   | 0.9999   | 397.275 02T | 397.235 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 33083      | 0.9999   | 408.300 02T | 408.259 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN0495     | 0.9987   | 403.825 02T | 403.300 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3754    | 0.9999   | 389.650 02T | 389.611 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02273      | 0.9994   | 386.925 02T | 386.692 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01444      | 0.9998   | 379.475 02T | 379.399 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02263      | 0.9998   | 388.500 02T | 388.422 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01113      | 0.9999   | 377.700 02T | 377.662 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ES9964     | 0.9958   | 406.125 02T | 404.419 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02219      | 0.9997   | 390.550 02T | 390.432 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00325      | 0.9998   | 393.175 02T | 393.096 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02280      | 0.9996   | 387.000 02T | 386.845 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125580     | 0.9964   | 372.700 02T | 371.358 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 46075   | 0.9951   | 389.550 02T | 387.641 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01115      | 0.9999   | 382.200 02T | 382.161 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R5830      | 0.9999   | 398.500 02T | 398.460 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW9876     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125623     | 0.9951   | 389.675 02T | 387.765 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN4709     | 0.9988   | 403.800 02T | 403.315 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                           | UA7198     | 0.9950   | 417.900 02T | 415.810 02T | 1020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3653    | 0.9999   | 401.925 02T | 401.884 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02247      | 0.9998   | 384.700 02T | 384.623 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3514    | 0.9999   | 408.925 02T | 408.884 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                    | 054600     | 0.9999   | 402.475 02T | 402.434 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Plc,Royston,United Kingdom               | DT06300    | 0.9974   | 419.975 02T | 418.883 02T | 2001 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 2008I00015 | 0.9950   | 402.175 02T | 400.164 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 1909I00041 | 0.9999   | 396.550 02T | 396.510 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | X01259     | 0.9958   | 404.125 02T | 402.427 02T | 2010 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02236      | 0.9998   | 380.750 02T | 380.673 02T | 2019 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | SG0838     | 0.9997   | 402.375 02T | 402.254 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN0498     | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                                 | 1872       | 0.9999   | 403.525 02T | 403.484 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | TX3085     | 0.9982   | 403.775 02T | 403.048 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R8327      | 0.9999   | 407.325 02T | 407.284 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 039260     | 0.9971   | 412.125 02T | 410.929 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30777      | 0.9997   | 405.825 02T | 405.703 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                       | UA6943     | 0.9995   | 381.600 02T | 381.409 02T | 920  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77925   | 0.9999   | 405.625 02T | 405.584 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN4712     | 0.9988   | 403.800 02T | 403.315 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                       | UA6949     | 0.9992   | 409.750 02T | 409.422 02T | 920  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125629     | 0.9961   | 382.250 02T | 380.759 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan          | A3-0911    | 0.9999   | 389.525 02T | 389.486 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01435      | 0.9998   | 388.100 02T | 388.022 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125577     | 0.9966   | 378.100 02T | 376.814 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R8312      | 0.9999   | 407.300 02T | 407.259 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | H08008     | 0.9967   | 406.875 02T | 405.532 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02211      | 0.9996   | 379.375 02T | 379.223 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB91352    | 0.9951   | 398.950 02T | 396.995 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125599     | 0.9961   | 390.375 02T | 388.852 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00804      | 0.9994   | 396.425 02T | 396.187 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125598     | 0.9961   | 381.300 02T | 379.813 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77922   | 0.9999   | 404.025 02T | 403.984 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125560     | 0.9971   | 395.250 02T | 394.103 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3770    | 0.9999   | 397.875 02T | 397.835 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R5816      | 0.9999   | 398.800 02T | 398.760 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | GY5141     | 0.9955   | 401.650 02T | 399.842 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey | A005702    | 0.9997   | 393.300 02T | 393.182 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R8026      | 0.9999   | 387.100 02T | 387.061 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB94463    | 0.9950   | 401.475 02T | 399.467 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00308      | 0.9982   | 394.500 02T | 393.790 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02240      | 0.9998   | 382.450 02T | 382.373 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | AG-0694    | 0.9995   | 395.775 02T | 395.577 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125572     | 0.9967   | 394.750 02T | 393.447 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2007I00240 | 0.9950   | 359.550 02T | 357.752 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3769    | 0.9999   | 421.250 02T | 421.207 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2008I00009 | 0.9950   | 397.525 02T | 395.537 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77921   | 0.9999   | 400.775 02T | 400.735 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | DE8804     | 0.9957   | 401.800 02T | 400.072 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02223      | 0.9996   | 394.625 02T | 394.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 33074      | 0.9999   | 402.225 02T | 402.184 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | AG-1895    | 0.9996   | 385.275 02T | 385.120 02T | 422  |

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Granite Shares Gold Trust  
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| Depository             | Quantity | Product                    | Brand                                                    | Serial ID   | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01122       | 0.9999   | 373.725 02T | 373.687 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01422       | 0.9998   | 401.550 02T | 401.469 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02229       | 0.9996   | 384.475 02T | 384.321 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                  | 30759       | 0.9996   | 413.225 02T | 413.059 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 46077    | 0.9951   | 418.525 02T | 416.474 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3740     | 0.9999   | 406.050 02T | 406.009 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125565      | 0.9959   | 415.975 02T | 414.269 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R5815       | 0.9999   | 387.825 02T | 387.786 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3683     | 0.9999   | 399.575 02T | 399.535 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN4701      | 0.9988   | 403.800 02T | 403.315 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 33075       | 0.9999   | 407.775 02T | 407.734 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB44963     | 0.9955   | 409.075 02T | 407.234 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 020219      | 0.9990   | 396.250 02T | 395.853 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125614      | 0.9962   | 391.725 02T | 390.236 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 1909I00093  | 0.9999   | 403.650 02T | 403.609 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 032409      | 0.9987   | 398.425 02T | 397.907 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02246       | 0.9998   | 390.250 02T | 390.172 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125581      | 0.9964   | 398.325 02T | 396.891 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN2063      | 0.9982   | 403.775 02T | 403.048 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB31743     | 0.9950   | 399.125 02T | 397.129 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 56192    | 0.9999   | 401.325 02T | 401.284 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nw - 8314   | 0.9999   | 387.400 02T | 387.361 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB 77895    | 0.9999   | 404.650 02T | 404.609 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01119       | 0.9999   | 381.800 02T | 381.761 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil        | IT-2981     | 0.9997   | 398.225 02T | 398.105 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00315       | 0.9996   | 383.525 02T | 383.371 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                  | 30794       | 0.9997   | 413.950 02T | 413.825 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8329       | 0.9999   | 399.275 02T | 399.235 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil        | IT-2979     | 0.9993   | 402.600 02T | 402.318 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125590      | 0.9967   | 404.725 02T | 403.389 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 102058      | 0.9959   | 398.100 02T | 396.467 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01121       | 0.9999   | 385.150 02T | 385.111 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 020218      | 0.9990   | 396.125 02T | 395.728 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB46803     | 0.9950   | 406.650 02T | 404.616 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125625      | 0.9951   | 404.300 02T | 402.319 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 33081       | 0.9999   | 411.375 02T | 411.333 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8320       | 0.9999   | 408.175 02T | 408.134 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8321       | 0.9999   | 404.625 02T | 404.584 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil        | SG-1173     | 0.9997   | 354.325 02T | 354.218 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8326       | 0.9999   | 409.025 02T | 408.984 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan   | 2018 214-01 | 0.9999   | 387.425 02T | 387.386 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01123       | 0.9999   | 392.175 02T | 392.135 02T | 2021 |

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|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB44931    | 0.9955   | 399.800 02T | 398.001 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01417      | 0.9998   | 383.575 02T | 383.498 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8020      | 0.9999   | 396.575 02T | 396.535 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125633     | 0.9961   | 390.400 02T | 388.877 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 2008I00017 | 0.9998   | 389.175 02T | 389.097 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00319      | 0.9996   | 390.900 02T | 390.743 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3753    | 0.9999   | 395.625 02T | 395.585 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125609     | 0.9961   | 391.000 02T | 389.475 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01446      | 0.9998   | 386.000 02T | 385.922 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01451      | 0.9998   | 377.600 02T | 377.524 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01111      | 0.9999   | 390.675 02T | 390.636 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil        | AG-1916    | 0.9996   | 403.675 02T | 403.513 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil        | AG-0691    | 0.9994   | 399.700 02T | 399.460 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 46076   | 0.9951   | 404.625 02T | 402.642 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02276      | 0.9994   | 397.700 02T | 397.461 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01125      | 0.9999   | 390.700 02T | 390.661 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3765    | 0.9999   | 410.625 02T | 410.584 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 33082      | 0.9999   | 399.975 02T | 399.935 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 020174     | 0.9991   | 394.450 02T | 394.095 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                           | UA6946     | 0.9992   | 405.300 02T | 404.975 02T | 920  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB 77920   | 0.9999   | 382.000 02T | 381.961 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125607     | 0.9961   | 394.375 02T | 392.837 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 2008I00012 | 0.9950   | 407.375 02T | 405.338 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Plc,Royston,United Kingdom               | 05642      | 0.9959   | 401.850 02T | 400.202 02T | 2003 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125585     | 0.9971   | 400.325 02T | 399.164 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00527      | 0.9999   | 385.525 02T | 385.486 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3667    | 0.9999   | 398.025 02T | 397.985 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 56189   | 0.9999   | 409.450 02T | 409.409 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8305      | 0.9999   | 397.600 02T | 397.560 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125574     | 0.9966   | 409.425 02T | 408.033 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 2011I00056 | 0.9950   | 377.850 02T | 375.960 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125561     | 0.9971   | 398.950 02T | 397.793 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01456      | 0.9998   | 385.450 02T | 385.373 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 102059     | 0.9959   | 400.700 02T | 399.057 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01431      | 0.9998   | 383.400 02T | 383.323 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 56188   | 0.9999   | 406.000 02T | 405.959 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB44928    | 0.9955   | 405.000 02T | 403.177 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB 77929   | 0.9999   | 413.875 02T | 413.833 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125576     | 0.9966   | 391.625 02T | 390.293 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3668    | 0.9999   | 398.275 02T | 398.235 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R5822      | 0.9999   | 409.200 02T | 409.159 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R5817      | 0.9999   | 387.925 02T | 387.886 02T | 2020 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID   | Fineness | GW Unit     | TH Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02237       | 0.9998   | 374.500 02T | 374.425 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 102057      | 0.9959   | 402.775 02T | 401.123 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02265       | 0.9998   | 401.050 02T | 400.969 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30767       | 0.9996   | 380.900 02T | 380.747 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00032  | 0.9950   | 381.450 02T | 379.542 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00036  | 0.9950   | 410.775 02T | 408.721 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 102047      | 0.9959   | 400.475 02T | 398.833 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R5823       | 0.9999   | 389.600 02T | 389.561 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN0493      | 0.9986   | 403.825 02T | 403.259 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB 77896    | 0.9999   | 397.475 02T | 397.435 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Engelhard Limited,Chessington,United Kingdom                         | E535        | 0.9998   | 419.475 02T | 419.391 02T | 1992 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | MetaIor Precious Metals Hong Kong Ltd                                | 039322      | 0.9998   | 402.475 02T | 402.394 02T | 2009 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00050  | 0.9950   | 378.650 02T | 376.756 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 102300      | 0.9963   | 402.725 02T | 401.235 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 01110       | 0.9999   | 374.700 02T | 374.662 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | YM0442      | 0.9987   | 409.125 02T | 408.593 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00035  | 0.9950   | 396.125 02T | 394.144 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2007I00234  | 0.9950   | 374.725 02T | 372.851 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30785       | 0.9994   | 373.625 02T | 373.400 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3551     | 0.9999   | 400.075 02T | 400.035 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil                    | AG-0697     | 0.9997   | 402.925 02T | 402.804 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00304       | 0.9981   | 388.625 02T | 387.886 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02216       | 0.9995   | 388.675 02T | 388.480 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00800       | 0.9994   | 385.050 02T | 384.819 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | 6Y4951      | 0.9962   | 403.425 02T | 401.892 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 125624      | 0.9951   | 401.175 02T | 399.209 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 102039      | 0.9959   | 403.025 02T | 401.372 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02259       | 0.9996   | 388.225 02T | 388.069 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey | A005643     | 0.9996   | 382.950 02T | 382.796 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan               | 2018 216-01 | 0.9999   | 383.900 02T | 383.861 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN0506      | 0.9986   | 403.825 02T | 403.259 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 2011I00049  | 0.9950   | 371.850 02T | 369.990 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN0508      | 0.9986   | 403.800 02T | 403.234 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 46070    | 0.9951   | 395.675 02T | 393.736 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB43009     | 0.9950   | 399.950 02T | 397.950 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                              | 30712       | 0.9998   | 417.975 02T | 417.891 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | nX 3742     | 0.9999   | 385.950 02T | 385.911 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 02217       | 0.9998   | 391.150 02T | 391.071 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00802       | 0.9994   | 395.150 02T | 394.913 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                   | 1909I00035  | 0.9999   | 407.925 02T | 407.884 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 117786      | 0.9972   | 401.775 02T | 400.650 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                              | R8311       | 0.9999   | 406.850 02T | 406.809 02T | 2020 |

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Granite Shares Gold Trust  
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As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID   | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-1894     | 0.9995   | 401.700 02T | 401.499 02T | 422  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Plc,Royston,United Kingdom                                       | 06123       | 0.9977   | 405.975 02T | 405.041 02T | 2003 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01117       | 0.9999   | 385.025 02T | 384.986 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 125564      | 0.9959   | 393.975 02T | 392.359 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00309       | 0.9982   | 394.425 02T | 393.715 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-1911     | 0.9995   | 402.175 02T | 401.974 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Inc.,Salt Lake City,United States                                | 128077      | 0.9966   | 380.375 02T | 379.081 02T | 2009 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01432       | 0.9998   | 366.900 02T | 366.826 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | R8322       | 0.9999   | 405.175 02T | 405.134 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan                           | 2018 215-01 | 0.9999   | 379.200 02T | 379.162 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 77898    | 0.9999   | 410.450 02T | 410.409 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                               | 1909I00098  | 0.9999   | 420.600 02T | 420.558 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                               | 1909I00100  | 0.9999   | 425.275 02T | 425.232 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 125597      | 0.9966   | 407.425 02T | 406.039 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB91359     | 0.9951   | 402.050 02T | 400.080 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 102025      | 0.9960   | 395.875 02T | 394.291 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01439       | 0.9998   | 384.675 02T | 384.598 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AGR Matthey,Newburn,Australia                                                    | 567113      | 0.9957   | 401.125 02T | 399.400 02T | 2008 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 02264       | 0.9998   | 389.750 02T | 389.672 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | R8315       | 0.9999   | 406.750 02T | 406.709 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan                           | 2018 214-07 | 0.9999   | 383.000 02T | 382.961 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 020216      | 0.9990   | 395.875 02T | 395.479 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                                          | 30792       | 0.9997   | 415.050 02T | 414.925 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | nX 3739     | 0.9999   | 391.175 02T | 391.135 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01127       | 0.9999   | 374.025 02T | 373.987 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB91344     | 0.9951   | 406.675 02T | 404.682 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 56193    | 0.9999   | 399.875 02T | 399.835 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Bangko Sentral ng Pilipinas (Central Bank of the Philippines),Quezon City,Phi... | A37337      | 0.9973   | 400.625 02T | 399.543 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                               | 2007I00232  | 0.9950   | 389.975 02T | 388.025 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 102046      | 0.9959   | 396.275 02T | 394.650 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 125622      | 0.9951   | 413.025 02T | 411.001 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Tonreon,Mexico                                             | 1871        | 0.9999   | 403.475 02T | 403.434 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 02228       | 0.9996   | 391.500 02T | 391.343 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan                      | AE- 0820    | 0.9999   | 392.925 02T | 392.885 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00312       | 0.9996   | 395.000 02T | 394.842 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 02226       | 0.9996   | 389.825 02T | 389.669 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 77923    | 0.9999   | 396.825 02T | 396.785 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | R8313       | 0.9999   | 398.400 02T | 398.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-0699     | 0.9995   | 399.950 02T | 399.750 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46074    | 0.9951   | 401.550 02T | 399.582 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 02214       | 0.9995   | 392.875 02T | 392.678 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 028062      | 0.9967   | 399.050 02T | 397.733 02T | 2018 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                       | Serial ID   | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Royal Canadian Mint,Ottawa,Canada                           | C5548       | 0.9976   | 406.475 02T | 405.499 02T | 1959 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB31821     | 0.9950   | 398.900 02T | 396.905 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB 77930    | 0.9999   | 393.550 02T | 393.510 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3671     | 0.9999   | 412.375 02T | 412.333 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00326       | 0.9998   | 394.525 02T | 394.446 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan      | 2018 215-07 | 0.9999   | 380.500 02T | 380.462 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW9871      | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3673     | 0.9999   | 407.400 02T | 407.359 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125636      | 0.9966   | 415.550 02T | 414.137 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil           | AG-1898     | 0.9993   | 402.100 02T | 401.818 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00324       | 0.9998   | 387.625 02T | 387.547 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW9868      | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02224       | 0.9996   | 389.475 02T | 389.319 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00040  | 0.9950   | 386.900 02T | 384.965 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102310      | 0.9963   | 408.550 02T | 407.038 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3766     | 0.9999   | 407.225 02T | 407.184 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3663     | 0.9999   | 396.875 02T | 396.835 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPA Joyeria Plateria SA,Madrid,Spain                      | 30766       | 0.9996   | 409.275 02T | 409.111 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2008I00013  | 0.9950   | 403.450 02T | 401.432 02T | 820  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN2052      | 0.9981   | 403.800 02T | 403.032 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00041  | 0.9950   | 393.825 02T | 391.855 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01430       | 0.9998   | 377.400 02T | 377.324 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB94327     | 0.9950   | 396.900 02T | 394.915 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102311      | 0.9963   | 403.900 02T | 402.405 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 56194    | 0.9999   | 412.475 02T | 412.433 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | AE- 0836    | 0.9999   | 393.300 02T | 393.260 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil           | SG-1172     | 0.9997   | 358.800 02T | 358.692 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB94324     | 0.9950   | 396.125 02T | 394.144 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3684     | 0.9999   | 394.500 02T | 394.460 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN4731      | 0.9995   | 403.800 02T | 403.598 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | AE- 0829    | 0.9999   | 414.425 02T | 414.383 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil           | AG-0690     | 0.9993   | 398.300 02T | 398.021 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8014       | 0.9999   | 414.650 02T | 414.608 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3505     | 0.9999   | 414.750 02T | 414.708 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2007I00238  | 0.9950   | 372.875 02T | 371.010 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125611      | 0.9961   | 392.725 02T | 391.193 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01437       | 0.9998   | 370.450 02T | 370.376 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01112       | 0.9999   | 384.900 02T | 384.861 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00055  | 0.9950   | 378.100 02T | 376.209 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN0509      | 0.9986   | 403.800 02T | 403.234 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | AE- 0845    | 0.9999   | 394.850 02T | 394.810 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 33084       | 0.9999   | 396.075 02T | 396.035 02T | 2023 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

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| Depository             | Quantity | Product                    | Brand                                                       | Serial ID   | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3762     | 0.9999   | 414.450 02T | 414.408 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nw - 8325   | 0.9999   | 401.550 02T | 401.509 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02221       | 0.9996   | 385.425 02T | 385.270 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 000019      | 0.9998   | 390.650 02T | 390.571 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 020215      | 0.9990   | 398.100 02T | 397.702 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 1909I00096  | 0.9999   | 413.600 02T | 413.558 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan      | 2018 215-03 | 0.9999   | 375.125 02T | 375.087 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102049      | 0.9959   | 397.975 02T | 396.343 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil           | AG-0687     | 0.9997   | 401.375 02T | 401.254 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Plc,Royston,United Kingdom                  | 23092       | 0.9978   | 407.850 02T | 406.952 02T | 2004 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB91343     | 0.9951   | 405.325 02T | 403.339 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102054      | 0.9959   | 409.700 02T | 408.020 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPA Joyeria Plateria SA,Madrid,Spain                      | 30770       | 0.9997   | 410.425 02T | 410.301 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02248       | 0.9998   | 374.675 02T | 374.600 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2007I00308  | 0.9950   | 399.500 02T | 397.502 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN0501      | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02279       | 0.9996   | 387.600 02T | 387.445 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00307       | 0.9982   | 397.100 02T | 396.385 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125567      | 0.9959   | 392.700 02T | 391.090 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102052      | 0.9959   | 404.350 02T | 402.692 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN2060      | 0.9982   | 403.800 02T | 403.073 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R5825       | 0.9999   | 395.300 02T | 395.260 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01452       | 0.9998   | 388.075 02T | 387.997 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125619      | 0.9962   | 398.425 02T | 396.911 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 33077       | 0.9999   | 409.175 02T | 409.134 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8022       | 0.9999   | 397.800 02T | 397.760 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB46804     | 0.9950   | 395.425 02T | 393.447 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02277       | 0.9994   | 392.200 02T | 391.964 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN2056      | 0.9982   | 403.800 02T | 403.073 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02270       | 0.9996   | 385.625 02T | 385.470 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2007I00231  | 0.9950   | 389.500 02T | 387.552 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | AE- 0838    | 0.9999   | 405.700 02T | 405.659 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02244       | 0.9998   | 379.425 02T | 379.349 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8325       | 0.9999   | 407.275 02T | 407.234 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01116       | 0.9999   | 385.300 02T | 385.261 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN0494      | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3744     | 0.9999   | 385.425 02T | 385.386 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                              | UA7197      | 0.9950   | 373.450 02T | 371.582 02T | 1020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPA Joyeria Plateria SA,Madrid,Spain                      | 30778       | 0.9997   | 410.975 02T | 410.851 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3548     | 0.9999   | 400.925 02T | 400.885 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125591      | 0.9967   | 397.700 02T | 396.387 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW3349      | 0.9991   | 403.725 02T | 403.361 02T | 2024 |

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Granite Shares Gold Trust  
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As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                       | Serial ID  | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB 77894   | 0.9999   | 398.375 02T | 398.335 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125610     | 0.9961   | 393.600 02T | 392.065 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN4703     | 0.9988   | 403.825 02T | 403.340 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01120      | 0.9999   | 388.775 02T | 388.736 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02266      | 0.9998   | 387.100 02T | 387.022 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil           | SG-1625    | 0.9997   | 403.975 02T | 403.853 02T | 522  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02245      | 0.9998   | 381.200 02T | 381.123 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00323      | 0.9998   | 396.325 02T | 396.245 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | AE- 0827   | 0.9999   | 400.750 02T | 400.710 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02230      | 0.9996   | 390.175 02T | 390.019 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 039209     | 0.9984   | 409.325 02T | 408.670 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB43012    | 0.9950   | 400.875 02T | 398.870 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00806      | 0.9992   | 393.375 02T | 393.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00316      | 0.9996   | 394.150 02T | 393.992 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 46071   | 0.9951   | 401.675 02T | 399.706 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3688    | 0.9999   | 401.400 02T | 401.359 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125559     | 0.9971   | 406.400 02T | 405.221 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Engelhard-CLAL S.A.S.,Noisy le Sec,France                   | 89689      | 0.9997   | 415.350 02T | 415.225 02T | 1993 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00045 | 0.9950   | 378.300 02T | 376.408 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125594     | 0.9967   | 410.750 02T | 409.394 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8316      | 0.9999   | 400.750 02T | 400.710 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 02241      | 0.9998   | 365.075 02T | 365.002 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | SEMPSA Joyeria Plateria SA,Madrid,Spain                     | 30748      | 0.9995   | 411.500 02T | 411.294 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB44930    | 0.9955   | 400.450 02T | 398.648 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125638     | 0.9966   | 411.500 02T | 410.101 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB91361    | 0.9951   | 400.450 02T | 398.487 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2007I00235 | 0.9950   | 384.675 02T | 382.751 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3736    | 0.9999   | 387.300 02T | 387.261 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00311      | 0.9996   | 394.025 02T | 393.867 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB94328    | 0.9950   | 408.825 02T | 406.780 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3502    | 0.9999   | 403.825 02T | 403.784 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3745    | 0.9999   | 389.325 02T | 389.286 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8017      | 0.9999   | 398.850 02T | 398.810 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN0505     | 0.9987   | 403.800 02T | 403.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                              | UA7291     | 0.9998   | 403.400 02T | 403.319 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8021      | 0.9999   | 387.575 02T | 387.536 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | G08219     | 0.9971   | 408.075 02T | 406.891 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil           | AG-0700    | 0.9995   | 399.775 02T | 399.575 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nw - 8320  | 0.9999   | 402.450 02T | 402.409 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | A3-0926    | 0.9999   | 410.475 02T | 410.434 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 33085      | 0.9999   | 408.350 02T | 408.309 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102308     | 0.9963   | 392.375 02T | 390.923 02T | 220  |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                       | Serial ID   | Fineness | GM Unit     | TM Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB94451     | 0.9950   | 405.025 02T | 402.999 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3670     | 0.9999   | 425.550 02T | 425.507 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 000020      | 0.9998   | 400.650 02T | 400.569 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102055      | 0.9959   | 395.025 02T | 393.405 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN4728      | 0.9995   | 403.800 02T | 403.598 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Limited,Brampton,Canada                     | 178482      | 0.9999   | 414.200 02T | 414.158 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3687     | 0.9999   | 399.125 02T | 399.085 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102359      | 0.9962   | 401.075 02T | 399.551 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8323       | 0.9999   | 401.250 02T | 401.209 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125571      | 0.9967   | 400.275 02T | 398.954 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3772     | 0.9999   | 390.025 02T | 389.986 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 020214      | 0.9990   | 382.150 02T | 381.767 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01447       | 0.9998   | 390.950 02T | 390.871 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00059  | 0.9950   | 397.700 02T | 395.711 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125595      | 0.9967   | 401.200 02T | 399.876 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN4732      | 0.9995   | 403.800 02T | 403.598 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125632      | 0.9961   | 384.675 02T | 383.174 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Limited,Brampton,Canada                     | 110955      | 0.9997   | 389.775 02T | 389.658 02T | 2007 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8016       | 0.9999   | 386.450 02T | 386.411 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | R8318       | 0.9999   | 404.775 02T | 404.734 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan      | 2018 213-06 | 0.9999   | 380.525 02T | 380.487 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                              | UA7196      | 0.9950   | 400.025 02T | 398.024 02T | 1020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125583      | 0.9971   | 401.100 02T | 399.936 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW9870      | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125618      | 0.9962   | 390.775 02T | 389.290 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 46069    | 0.9951   | 395.050 02T | 393.114 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nX 3500     | 0.9999   | 385.750 02T | 385.711 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 125634      | 0.9961   | 398.450 02T | 396.896 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01107       | 0.9999   | 373.575 02T | 373.537 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 102314      | 0.9963   | 406.475 02T | 404.971 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB43052     | 0.9989   | 401.625 02T | 401.183 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 008003      | 0.9994   | 391.975 02T | 391.739 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | A3-0907     | 0.9999   | 400.150 02T | 400.110 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil           | AG-0698     | 0.9995   | 401.325 02T | 401.124 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | GM2078      | 0.9960   | 401.650 02T | 400.043 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                       | 054598      | 0.9999   | 402.475 02T | 402.434 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 01443       | 0.9998   | 379.800 02T | 379.724 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | nw - 8323   | 0.9999   | 424.075 02T | 424.032 02T | 1220 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 113239      | 0.9969   | 404.000 02T | 402.747 02T | 2010 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN2053      | 0.9981   | 403.800 02T | 403.032 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                          | 2011I00048  | 0.9950   | 373.350 02T | 371.483 02T | 1120 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00322       | 0.9998   | 388.150 02T | 388.072 02T | 2021 |

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VAT No. GB 203 9570 19

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Tue, Apr 7, 2026

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID   | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brazil        | AG-0689     | 0.9996   | 403.850 02T | 403.688 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125562      | 0.9959   | 397.500 02T | 395.870 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 1909I00042  | 0.9999   | 407.900 02T | 407.859 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                       | 1909I00043  | 0.9999   | 393.825 02T | 393.785 02T | 919  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 102302      | 0.9963   | 396.325 02T | 394.858 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 125582      | 0.9964   | 404.400 02T | 402.944 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 56186    | 0.9999   | 392.450 02T | 392.410 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan   | 2018 214-06 | 0.9999   | 366.750 02T | 366.713 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R8308       | 0.9999   | 403.975 02T | 403.934 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN2054      | 0.9981   | 403.800 02T | 403.032 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 102062      | 0.9959   | 405.525 02T | 403.862 02T | 220  |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | R5831       | 0.9999   | 400.125 02T | 400.085 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | nX 3504     | 0.9999   | 407.725 02T | 407.684 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02227       | 0.9996   | 390.750 02T | 390.593 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01415       | 0.9998   | 376.475 02T | 376.399 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | 4952        | 0.9999   | 390.025 02T | 389.986 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 02225       | 0.9996   | 387.575 02T | 387.420 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4866     | 0.9973   | 406.500 02T | 405.402 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4867     | 0.9973   | 404.300 02T | 403.208 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4870     | 0.9973   | 403.675 02T | 402.585 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4872     | 0.9973   | 405.375 02T | 404.280 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4871     | 0.9973   | 402.700 02T | 401.612 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4873     | 0.9973   | 402.375 02T | 401.288 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4874     | 0.9973   | 401.200 02T | 400.116 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4875     | 0.9973   | 404.300 02T | 403.208 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4877     | 0.9973   | 403.050 02T | 401.961 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4878     | 0.9973   | 401.450 02T | 400.366 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4879     | 0.9973   | 405.675 02T | 404.579 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4880     | 0.9973   | 404.400 02T | 403.308 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4881     | 0.9973   | 403.875 02T | 402.784 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4888     | 0.9973   | 404.925 02T | 403.831 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4889     | 0.9973   | 402.350 02T | 401.263 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4890     | 0.9973   | 403.625 02T | 402.535 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | ZE 4891     | 0.9973   | 404.825 02T | 403.732 02T |      |