

**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

**Total Bars** 807  
**Total GN** 321,399.175  
**Total TH** 320,858.229

| 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,Brasil           | 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+ | 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+ | SEMPA 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+ | SEMPA 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+ | SEMPA 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,Brasil           | 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  |
| 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  |

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Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.  
VAT No. GB 203 9570 19

ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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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+ | 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+ | 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                | GY6327     | 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                   | 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+ | 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 Mineração 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+ | 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 |
| 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                   | 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 |

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VAT No. GB 203 9570 19

ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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# Granite Shares Gold Trust Gold LBMA Good Delivery

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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+ | 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+ | 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+ | 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+ | AngloGold Ashanti Mineraçao 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 |
| 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 Mineraçao 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 Mineraçao 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  |

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# Granite Shares Gold Trust Gold LBMA Good Delivery

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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 Mineração 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+ | 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 Mineração 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 Mineração 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+ | 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 |
| 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  |

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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 Mineração 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                         | TW3350     | 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   | 385.750 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  |
| 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+ | 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 Mineração 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 |

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

| 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                                              | 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+ | 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+ | 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  |
| 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 |

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID   | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|-------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baerna,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 |      |
| 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+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 039262      | 0.9971   | 410.300 02T | 409.110 02T | 2018 |
| 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+ | 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.,Baerna,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+ | Metalor Precious Metals Hong Kong Ltd                    | 054599      | 0.9999   | 402.475 02T | 402.434 02T | 2016 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID   | Finesness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|-------------|-----------|-------------|-------------|------|
| 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 |
| 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+ | 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 Mineração 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.Ş.,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 Mineração 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 Mineração Ltda,Nova Lima,Brasil                    | SG0835      | 0.9997    | 402.775 02T | 402.654 02T | 2019 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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 |      |
| 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+ | SEMPA 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+ | SEMPA 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 Mineração 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 |
| 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+ | 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+ | 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 Mineração 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+ | SEMPA 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 |

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Granite Shares Gold Trust  
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As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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 Mineração 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 Mineração 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 Mineração 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+ | SEMPA 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 Mineração 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 |
| 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+ | SEMPA 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+ | 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+ | SEMPA 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 |

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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+ | 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+ | 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+ | 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 |
| 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+ | 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+ | 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+ | 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+ | 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                         | GV5141     | 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.S.,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 |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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  |
| 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+ | SEMPA 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+ | 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 Mineração 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+ | SEMPA 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 Mineração 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 |

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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 Mineração 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+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01123      | 0.9999   | 392.175 02T | 392.135 02T | 2021 |
| 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 Mineração 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 Mineração 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+ | 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+ | 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+ | 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 |

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ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID   | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|-------------|----------|-------------|-------------|------|
| 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 |
| 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+ | Metalor 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 Mineração 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+ | Rand Refinery Limited,Germiston,South Africa                         | GY4951      | 0.9962   | 403.425 02T | 401.892 02T | 2016 |
| 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                                    | 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 |

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As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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 |
| 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+ | 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+ | 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+ | SEMPA 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.,Torreon,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+ | 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+ | 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 |
| 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 |

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Granite Shares Gold Trust  
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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+ | 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+ | 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 Mineração 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+ | SEMPSA 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+ | AngloGold Ashanti Mineração 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+ | AngloGold Ashanti Mineração 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+ | Aurubis,Hamburg,Germany                                  | 33084      | 0.9999   | 396.075 02T | 396.035 02T | 2023 |
| 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 |

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | ItaIpreziosi S.p.A                                       | 1909I00096 | 0.9999   | 413.600 02T | 413.558 02T | 919  |
| 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 Mineração 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+ | 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+ | ItaIpreziosi S.p.A                                       | 2007I00231 | 0.9950   | 389.500 02T | 387.552 02T | 2020 |
| 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+ | 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+ | 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 Mineração 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+ | 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 |

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                                       | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| 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                   | 00316      | 0.9996   | 394.150 02T | 393.992 02T | 2021 |
| 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+ | 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                | GQ8219     | 0.9971   | 408.075 02T | 406.891 02T |      |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração 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  |
| 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 |

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**Granite Shares Gold Trust**  
**Gold LBMA Good Delivery**

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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+ | 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+ | 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+ | 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+ | 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 Mineração 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+ | Metallor 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 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil           | 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+ | 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+ | 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 |      |

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Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Mon, Sep 21, 2026

| Depository             | Quantity | Product                    | Brand                                        | Serial ID | Fineness | GW Unit     | TW Unit     | Yom |
|------------------------|----------|----------------------------|----------------------------------------------|-----------|----------|-------------|-------------|-----|
| 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 |     |