

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Total Bars 847  
Total GM 387,117.900  
Total TH 336,604.868

Depository	Quantity	Product	Brand	Serial ID	Finesness	GM Unit	TH Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brazil	AG-1920	0.9997	404.375 02T	404.253 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GQ7830	0.9960	407.075 02T	405.446 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00317	0.9996	389.425 02T	389.269 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94325	0.9950	399.975 02T	397.975 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00321	0.9998	393.025 02T	392.946 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00043	0.9950	388.450 02T	386.507 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01438	0.9998	376.900 02T	376.824 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102044	0.9959	403.550 02T	401.895 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	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,Brazil	AG-1914	0.9996	402.150 02T	401.989 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125627	0.9951	399.425 02T	397.467 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975 02T	391.678 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3750	0.9999	418.325 02T	418.283 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3734	0.9999	398.950 02T	398.910 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0507	0.9986	403.800 02T	403.234 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00030	0.9950	391.975 02T	390.015 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00008	0.9950	409.425 02T	407.377 02T	820
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

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM 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	6Y6327	0.9969	401.700 02T	400.454 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0909	0.9999	410.475 02T	410.434 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575 02T	401.045 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00052	0.9950	385.375 02T	383.448 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02220	0.9997	393.750 02T	393.631 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8307	0.9999	401.500 02T	401.459 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	34841	0.9999	418.075 02T	418.033 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4707	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01124	0.9999	390.950 02T	390.911 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43049	0.9989	398.500 02T	398.061 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00307	0.9950	397.675 02T	395.686 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3510	0.9999	414.750 02T	414.708 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracão 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	TM9874	0.9991	403.700 02T	403.336 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00310	0.9982	391.125 02T	390.421 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8321	0.9999	409.200 02T	409.159 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB44929	0.9955	392.500 02T	390.733 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3556	0.9999	406.325 02T	406.284 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43011	0.9950	413.500 02T	411.432 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125626	0.9951	384.025 02T	382.143 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102040	0.9959	396.350 02T	394.725 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00053	0.9950	377.925 02T	376.035 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30715	0.9998	407.750 02T	407.668 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102045	0.9959	397.575 02T	395.945 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00036	0.9999	416.325 02T	416.283 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3738	0.9999	385.050 02T	385.011 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8012	0.9999	403.625 02T	403.584 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125566	0.9959	399.100 02T	397.463 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02267	0.9996	396.900 02T	396.741 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46073	0.9951	395.900 02T	393.960 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0496	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5826	0.9999	407.975 02T	407.934 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01418	0.9998	393.500 02T	393.421 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-03	0.9999	370.650 02T	370.613 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	603470	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

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 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 3680	0.9999	402.325 02T	402.284 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8332	0.9999	401.550 02T	401.509 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Inc.,Salt Lake City,United States	104798	0.9969	421.725 02T	420.417 02T	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125613	0.9962	399.925 02T	398.405 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3676	0.9999	411.900 02T	411.858 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9872	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01434	0.9998	387.175 02T	387.097 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6948	0.9992	420.425 02T	420.088 02T	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	HD3986	0.9965	401.875 02T	400.468 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7195	0.9950	390.275 02T	388.323 02T	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01454	0.9998	380.250 02T	380.174 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950 02T	398.390 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3652	0.9999	401.700 02T	401.659 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00313	0.9996	386.250 02T	386.095 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01421	0.9998	378.675 02T	378.599 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9869	0.9991	403.800 02T	403.436 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8324	0.9999	404.225 02T	404.184 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Minercao Anglogold Ltda,Nova Lima,Brazil	AA8984	0.9999	404.500 02T	404.459 02T	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30771	0.9997	411.525 02T	411.401 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56191	0.9999	403.750 02T	403.709 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8027	0.9999	402.200 02T	402.159 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02281	0.9996	382.200 02T	382.047 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-02	0.9999	390.275 02T	390.236 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-04	0.9999	369.650 02T	369.613 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150 02T	389.233 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil	AG-0696	0.9995	403.975 02T	403.773 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575 02T	414.162 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00318	0.9996	397.325 02T	397.166 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3760	0.9999	408.450 02T	408.409 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4688	0.9987	403.825 02T	403.300 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0500	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited,Brampton,Canada	178481	0.9999	418.375 02T	418.333 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125563	0.9959	391.475 02T	389.870 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102030	0.9960	402.300 02T	400.690 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0497	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5828	0.9999	412.275 02T	412.233 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77900	0.9999	404.550 02T	404.509 02T	2018
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

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1899	0.9994	401.125 02T	400.884 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2976	0.9996	404.500 02T	404.338 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150 02T	403.570 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9866	0.9990	403.775 02T	403.371 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00108	0.9999	412.750 02T	412.708 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33079	0.9999	396.775 02T	396.735 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00037	0.9999	420.975 02T	420.933 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02209	0.9996	379.225 02T	379.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91345	0.9951	409.575 02T	407.568 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti 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+	Rand Refinery Limited,Germiston,South Africa	TX3084	0.9982	403.750 02T	403.023 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02274	0.9994	396.175 02T	395.937 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti 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

Document date: Fri, May 29, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.

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

Page 4

VAT No. GB 203 9570 19

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02212	0.9996	382.575 02T	382.422 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30758	0.9996	408.675 02T	408.511 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3675	0.9999	427.975 02T	427.932 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3549	0.9999	418.475 02T	418.433 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00010	0.9950	409.050 02T	407.004 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01450	0.9998	370.850 02T	370.775 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00236	0.9950	381.725 02T	379.816 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00016	0.9950	399.850 02T	397.850 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0499	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5814	0.9999	412.450 02T	412.408 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB31822	0.9950	404.050 02T	402.029 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA6144	0.9987	368.375 02T	367.896 02T	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77924	0.9999	396.125 02T	396.085 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3658	0.9999	408.750 02T	408.709 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02257	0.9996	388.475 02T	388.319 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550 02T	400.184 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125575	0.9966	403.275 02T	401.903 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02234	0.9998	371.400 02T	371.325 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracao Ltda,Nova Lima,Brasil	IT-2982	0.9995	400.800 02T	400.599 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02238	0.9998	394.750 02T	394.671 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00047	0.9950	367.975 02T	366.135 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02232	0.9998	384.200 02T	384.123 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TM3350	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01420	0.9998	385.570 02T	385.672 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A001087	0.9997	370.675 02T	370.563 02T	2012
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01445	0.9998	374.050 02T	373.975 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	018687	0.9968	414.825 02T	413.497 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125630	0.9961	399.600 02T	398.041 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43051	0.9989	404.350 02T	403.905 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01414	0.9998	388.250 02T	388.172 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4943	0.9999	389.850 02T	389.811 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4705	0.9988	403.825 02T	403.340 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	YM3003	0.9995	405.875 02T	405.672 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00327	0.9998	386.975 02T	386.897 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4713	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102306	0.9963	399.675 02T	398.196 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00011	0.9950	398.975 02T	396.980 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33076	0.9999	421.475 02T	421.432 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00040	0.9999	410.000 02T	409.959 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0925	0.9999	389.350 02T	389.311 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02210	0.9996	378.150 02T	377.998 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3559	0.9999	401.075 02T	401.034 02T	2016

Document date: Fri, May 29, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
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
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+	Valcambi S.A.,Balerna,Switzerland	AC 46072	0.9951	405.050 02T	403.065 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TX3083	0.9982	403.775 02T	403.048 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8303	0.9999	408.925 02T	408.884 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125578	0.9964	405.325 02T	403.865 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00018	0.9998	413.925 02T	413.842 02T	820
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

Document date: Fri, May 29, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE  
VAT No. GB 203 9570 19

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150 02T	386.675 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91341	0.9951	403.875 02T	401.896 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R4738	0.9999	390.675 02T	390.636 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02271	0.9994	389.350 02T	389.116 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2061	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00034	0.9950	385.825 02T	383.895 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1877	0.9999	407.250 02T	407.209 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0899	0.9999	402.775 02T	402.734 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3656	0.9999	406.450 02T	406.409 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56195	0.9999	413.225 02T	413.183 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325 02T	400.997 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77927	0.9999	396.075 02T	396.035 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracao 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 Mineracao 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+	SEMPA 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+	SEMPA 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

Document date: Fri, May 29, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 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	R8319	0.9999	398.325 02T	398.285 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8018	0.9999	390.675 02T	390.636 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00237	0.9950	385.150 02T	383.224 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 213-07	0.9999	376.575 02T	376.537 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3763	0.9999	410.300 02T	410.259 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00014	0.9950	395.925 02T	393.945 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3752	0.9999	398.725 02T	398.685 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02218	0.9995	395.875 02T	395.677 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43050	0.9989	406.625 02T	406.177 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125569	0.9967	394.500 02T	393.198 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020176	0.9991	394.050 02T	393.695 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metaior Precious Metals Hong Kong Ltd	054599	0.9999	402.475 02T	402.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited,Brampton,Canada	178480	0.9999	411.675 02T	411.633 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	2016-062779	0.9966	404.525 02T	403.149 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000 02T	409.643 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01419	0.9998	388.625 02T	388.547 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30793	0.9997	413.575 02T	413.451 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01428	0.9998	374.875 02T	374.800 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3731	0.9999	393.850 02T	393.810 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	HF8419	0.9961	401.275 02T	399.710 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00046	0.9950	372.025 02T	370.164 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01436	0.9998	377.650 02T	377.574 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102032	0.9959	400.850 02T	399.206 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	CT09064	0.9966	390.800 02T	389.471 02T	2000
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brazil	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 Mineraçao Ltda,Nova Lima,Brazil	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

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3661	0.9999	410.725 02T	410.684 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7292	0.9998	394.650 02T	394.571 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0910	0.9999	396.925 02T	396.885 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti 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
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+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30729	0.9994	409.525 02T	409.279 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	14773	0.9986	420.500 02T	419.911 02T	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00109	0.9999	425.200 02T	425.157 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020217	0.9990	416.900 02T	416.483 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30719	0.9996	389.800 02T	389.644 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3686	0.9999	393.825 02T	393.785 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00097	0.9999	411.100 02T	411.058 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00057	0.9950	383.000 02T	381.085 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti 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+	Italpreziosi S.p.A	1909I00039	0.9999	393.700 02T	393.660 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00314	0.9996	392.825 02T	392.667 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00038	0.9950	409.200 02T	407.154 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2059	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5818	0.9999	398.575 02T	398.535 02T	2020

Document date: Fri, May 29, 2026

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

As at: Fri, May 29, 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	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
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	

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 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	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02219	0.9997	390.550 02T	390.432 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00325	0.9998	393.175 02T	393.096 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02280	0.9996	387.000 02T	386.845 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700 02T	371.358 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46075	0.9951	389.550 02T	387.641 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01115	0.9999	382.200 02T	382.161 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5830	0.9999	398.500 02T	398.460 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TM9876	0.9991	403.750 02T	403.386 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125623	0.9951	389.675 02T	387.765 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4709	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7198	0.9950	417.900 02T	415.810 02T	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3653	0.9999	401.925 02T	401.884 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02247	0.9998	384.700 02T	384.623 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3514	0.9999	408.925 02T	408.884 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metalor Precious Metals Hong Kong Ltd	054600	0.9999	402.475 02T	402.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	DT06300	0.9974	419.975 02T	418.883 02T	2001
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00015	0.9950	402.175 02T	400.164 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00041	0.9999	396.550 02T	396.510 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	X01259	0.9958	404.125 02T	402.427 02T	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02236	0.9998	380.750 02T	380.673 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	SG0838	0.9997	402.375 02T	402.254 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0498	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Met-Mex Penoles, S.A.,Torreon,Mexico	1872	0.9999	403.525 02T	403.484 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TX3085	0.9982	403.775 02T	403.048 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8327	0.9999	407.325 02T	407.284 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	039260	0.9971	412.125 02T	410.929 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30777	0.9997	405.825 02T	405.703 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6943	0.9995	381.600 02T	381.409 02T	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77925	0.9999	405.625 02T	405.584 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4712	0.9988	403.800 02T	403.315 02T	2019

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6949	0.9992	409.750 02T	409.422 02T	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125629	0.9961	382.250 02T	380.759 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0911	0.9999	389.525 02T	389.486 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01435	0.9998	388.100 02T	388.022 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125577	0.9966	378.100 02T	376.814 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8312	0.9999	407.300 02T	407.259 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	H08008	0.9967	406.875 02T	405.532 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02211	0.9996	379.375 02T	379.223 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91352	0.9951	398.950 02T	396.995 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125599	0.9961	390.375 02T	388.852 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300 02T	379.813 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77922	0.9999	404.025 02T	403.984 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125560	0.9971	395.250 02T	394.103 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3770	0.9999	397.875 02T	397.835 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5816	0.9999	398.800 02T	398.760 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GY5141	0.9955	401.650 02T	399.842 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005702	0.9997	393.300 02T	393.182 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8026	0.9999	387.100 02T	387.061 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94463	0.9950	401.475 02T	399.467 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00308	0.9982	394.500 02T	393.790 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02240	0.9998	382.450 02T	382.373 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0694	0.9995	395.775 02T	395.577 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125572	0.9967	394.750 02T	393.447 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00240	0.9950	359.550 02T	357.752 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3769	0.9999	421.250 02T	421.207 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00009	0.9950	397.525 02T	395.537 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77921	0.9999	400.775 02T	400.735 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	DE8804	0.9957	401.800 02T	400.072 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02223	0.9996	394.625 02T	394.467 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33074	0.9999	402.225 02T	402.184 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1895	0.9996	385.275 02T	385.120 02T	422
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01122	0.9999	373.725 02T	373.687 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01422	0.9998	401.550 02T	401.469 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02229	0.9996	384.475 02T	384.321 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30759	0.9996	413.225 02T	413.059 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46077	0.9951	418.525 02T	416.474 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3740	0.9999	406.050 02T	406.009 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125565	0.9959	415.975 02T	414.269 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5815	0.9999	387.825 02T	387.786 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3683	0.9999	399.575 02T	399.535 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4701	0.9988	403.800 02T	403.315 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33075	0.9999	407.775 02T	407.734 02T	2023

Document date: Fri, May 29, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Page 12

VAT No. GB 203 9570 19

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	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	381.167 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil	IT-2981	0.9997	398.225 02T	398.105 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00315	0.9996	383.525 02T	383.371 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30794	0.9997	413.950 02T	413.825 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8329	0.9999	399.275 02T	399.235 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil	IT-2979	0.9993	402.600 02T	402.318 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725 02T	403.389 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102058	0.9959	398.100 02T	396.467 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01121	0.9999	385.150 02T	385.111 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020218	0.9990	396.125 02T	395.728 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB46803	0.9950	406.650 02T	404.616 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125625	0.9951	404.300 02T	402.319 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33081	0.9999	411.375 02T	411.333 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8320	0.9999	408.175 02T	408.134 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8321	0.9999	404.625 02T	404.584 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineracão Ltda,Nova Lima,Brasil	SG-1173	0.9997	354.325 02T	354.218 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8326	0.9999	409.025 02T	408.984 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-01	0.9999	387.425 02T	387.386 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01123	0.9999	392.175 02T	392.135 02T	2021
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

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-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+	Valcambi S.A.,Balerna,Switzerland	AC 46076	0.9951	404.625 02T	402.642 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02276	0.9994	397.700 02T	397.461 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01125	0.9999	390.700 02T	390.661 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3765	0.9999	410.625 02T	410.584 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33082	0.9999	399.975 02T	399.935 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020174	0.9991	394.450 02T	394.095 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6946	0.9992	405.300 02T	404.975 02T	920
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77920	0.9999	382.000 02T	381.961 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375 02T	392.837 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2008I00012	0.9950	407.375 02T	405.338 02T	820
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	05642	0.9959	401.850 02T	400.202 02T	2003
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325 02T	399.164 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3667	0.9999	398.025 02T	397.985 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56189	0.9999	409.450 02T	409.409 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8305	0.9999	397.600 02T	397.560 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125574	0.9966	409.425 02T	408.033 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00056	0.9950	377.850 02T	375.960 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125561	0.9971	398.950 02T	397.793 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01456	0.9998	385.450 02T	385.373 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102059	0.9959	400.700 02T	399.057 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01431	0.9998	383.400 02T	383.323 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56188	0.9999	406.000 02T	405.959 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB44928	0.9955	405.000 02T	403.177 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77929	0.9999	413.875 02T	413.833 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125576	0.9966	391.625 02T	390.293 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3668	0.9999	398.275 02T	398.235 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5822	0.9999	409.200 02T	409.159 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5817	0.9999	387.925 02T	387.886 02T	2020
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

Document date: Fri, May 29, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 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	2011I00050	0.9950	378.650 02T	376.756 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102300	0.9963	402.725 02T	401.235 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01110	0.9999	374.700 02T	374.662 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	YM0442	0.9987	409.125 02T	408.593 02T	2011
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00035	0.9950	396.125 02T	394.144 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00234	0.9950	374.725 02T	372.851 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30785	0.9994	373.625 02T	373.400 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3551	0.9999	400.075 02T	400.035 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0697	0.9997	402.925 02T	402.804 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00304	0.9981	388.625 02T	387.886 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02216	0.9995	388.675 02T	388.480 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GY4951	0.9962	403.425 02T	401.892 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175 02T	399.209 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102039	0.9959	403.025 02T	401.372 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02259	0.9996	388.225 02T	388.069 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey	A005643	0.9996	382.950 02T	382.796 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 216-01	0.9999	383.900 02T	383.861 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0506	0.9986	403.825 02T	403.259 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00049	0.9950	371.850 02T	369.990 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0508	0.9986	403.800 02T	403.234 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46070	0.9951	395.675 02T	393.736 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43009	0.9950	399.950 02T	397.950 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30712	0.9998	417.975 02T	417.891 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3742	0.9999	385.950 02T	385.911 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02217	0.9998	391.150 02T	391.071 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	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 Mineraçao 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 Mineraçao Ltda,Nova Lima,Brasil	AG-1911	0.9995	402.175 02T	401.974 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Inc.,Salt Lake City,United States	128077	0.9966	380.375 02T	379.081 02T	2009
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01432	0.9998	366.900 02T	366.826 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8322	0.9999	405.175 02T	405.134 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-01	0.9999	379.200 02T	379.162 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77898	0.9999	410.450 02T	410.409 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00098	0.9999	420.600 02T	420.558 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00100	0.9999	425.275 02T	425.232 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425 02T	406.039 02T	2016

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91359	0.9951	402.050 02T	400.080 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102025	0.9960	395.875 02T	394.291 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01439	0.9998	384.675 02T	384.598 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AGR Matthey,Newburn,Australia	567113	0.9957	401.125 02T	399.400 02T	2008
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02264	0.9998	389.750 02T	389.672 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8315	0.9999	406.750 02T	406.709 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-07	0.9999	383.000 02T	382.961 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020216	0.9990	395.875 02T	395.479 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30792	0.9997	415.050 02T	414.925 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3739	0.9999	391.175 02T	391.135 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01127	0.9999	374.025 02T	373.987 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91344	0.9951	406.675 02T	404.682 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56193	0.9999	399.875 02T	399.835 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Bangko Sentral ng Pilipinas (Central Bank of the Philippines),Quezon City,Phi...	A37337	0.9973	400.625 02T	399.543 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00232	0.9950	389.975 02T	388.025 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102046	0.9959	396.275 02T	394.650 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025 02T	411.001 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Met-Mex Penoles, S.A.,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 Mineraçao Ltda,Nova Lima,Brasil	AG-0699	0.9995	399.950 02T	399.750 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46074	0.9951	401.550 02T	399.582 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02214	0.9995	392.875 02T	392.678 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	028062	0.9967	399.050 02T	397.733 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Royal Canadian Mint,Ottawa,Canada	C5548	0.9976	406.475 02T	405.499 02T	1959
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB31821	0.9950	398.900 02T	396.905 02T	2015
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB 77930	0.9999	393.550 02T	393.510 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3671	0.9999	412.375 02T	412.333 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00326	0.9998	394.525 02T	394.446 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-07	0.9999	380.500 02T	380.462 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9871	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3673	0.9999	407.400 02T	407.359 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550 02T	414.137 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-1898	0.9993	402.100 02T	401.818 02T	522
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00324	0.9998	387.625 02T	387.547 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9868	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02224	0.9996	389.475 02T	389.319 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00040	0.9950	386.900 02T	384.965 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102310	0.9963	408.550 02T	407.038 02T	220

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 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 Mineraçao Ltda,Nova Lima,Brasil	SG-1172	0.9997	358.800 02T	358.692 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB94324	0.9950	396.125 02T	394.144 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3684	0.9999	394.500 02T	394.460 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN4731	0.9995	403.800 02T	403.598 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0690	0.9993	398.300 02T	398.021 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8014	0.9999	414.650 02T	414.608 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3505	0.9999	414.750 02T	414.708 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00238	0.9950	372.875 02T	371.010 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125611	0.9961	392.725 02T	391.193 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01437	0.9998	370.450 02T	370.376 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01112	0.9999	384.900 02T	384.861 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00055	0.9950	378.100 02T	376.209 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0509	0.9986	403.800 02T	403.234 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	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
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00096	0.9999	413.600 02T	413.558 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 215-03	0.9999	375.125 02T	375.087 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102049	0.9959	397.975 02T	396.343 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0687	0.9997	401.375 02T	401.254 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Plc,Royston,United Kingdom	23092	0.9978	407.850 02T	406.952 02T	2004
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB91343	0.9951	405.325 02T	403.339 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102054	0.9959	409.700 02T	408.020 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA 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	396.985 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

Document date: Fri, May 29, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Page 17

VAT No. GB 203 9570 19

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102052	0.9959	404.350 02T	402.692 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2060	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5825	0.9999	395.300 02T	395.260 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01452	0.9998	388.075 02T	387.997 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425 02T	396.911 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Aurubis,Hamburg,Germany	33077	0.9999	409.175 02T	409.134 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8022	0.9999	397.800 02T	397.760 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB46804	0.9950	395.425 02T	393.447 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02277	0.9994	392.200 02T	391.964 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2056	0.9982	403.800 02T	403.073 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02270	0.9996	385.625 02T	385.470 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00231	0.9950	389.500 02T	387.552 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02244	0.9998	379.425 02T	379.349 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8325	0.9999	407.275 02T	407.234 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01116	0.9999	385.300 02T	385.261 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN0494	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3744	0.9999	385.425 02T	385.386 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7197	0.9950	373.450 02T	371.582 02T	1020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA,Madrid,Spain	30778	0.9997	410.975 02T	410.851 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3548	0.9999	400.925 02T	400.885 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125591	0.9967	397.700 02T	396.387 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN3349	0.9991	403.725 02T	403.361 02T	2024
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 Mineraçao 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
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+	Valcambi S.A.,Balerna,Switzerland	AC 46071	0.9951	401.675 02T	399.706 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3688	0.9999	401.400 02T	401.359 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125559	0.9971	406.400 02T	405.221 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Engelhard-CLAL S.A.S.,Noisy le Sec,France	89689	0.9997	415.350 02T	415.225 02T	1993
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00045	0.9950	378.300 02T	376.408 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750 02T	409.394 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8316	0.9999	400.750 02T	400.710 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02241	0.9998	365.075 02T	365.002 02T	2019

Document date: Fri, May 29, 2026

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30748	0.9995	411.500 02T	411.294 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A., Balerna, Switzerland	AB44930	0.9955	400.450 02T	398.648 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125638	0.9966	411.500 02T	410.101 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A., Balerna, Switzerland	AB91361	0.9951	400.450 02T	398.487 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2007I00235	0.9950	384.675 02T	382.751 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3736	0.9999	387.300 02T	387.261 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery, Kuyumcukent, Turkey	00311	0.9996	394.025 02T	393.867 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A., Balerna, Switzerland	AB94328	0.9950	408.825 02T	406.780 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3502	0.9999	403.825 02T	403.784 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat, Navoi, Uzbekistan	nX 3745	0.9999	389.325 02T	389.286 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8017	0.9999	398.850 02T	398.810 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited, Germiston, South Africa	WN0505	0.9987	403.800 02T	403.275 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd, Fanling, Hong Kong	UA7291	0.9998	403.400 02T	403.319 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8021	0.9999	387.575 02T	387.536 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited, Germiston, South Africa	G08219	0.9971	408.075 02T	406.891 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao 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
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125595	0.9967	401.200 02T	399.876 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited, Germiston, South Africa	WN4732	0.9995	403.800 02T	403.598 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA, Mendrisio, Switzerland	125632	0.9961	384.675 02T	383.174 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Johnson Matthey Limited, Brampton, Canada	110955	0.9997	389.775 02T	389.658 02T	2007
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8016	0.9999	386.450 02T	386.411 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA, Arezzo, Italy	R8318	0.9999	404.775 02T	404.734 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company, Ust-Kamenogorsk, Kazakhstan	2018 213-06	0.9999	380.525 02T	380.487 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Heraeus Ltd, Fanling, Hong Kong	UA7196	0.9950	400.025 02T	398.024 02T	1020

Granite Shares Gold Trust  
Gold LBMA Good Delivery

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TM Unit	Yom
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125583	0.9971	401.100 02T	399.936 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	TW9870	0.9991	403.775 02T	403.411 02T	2024
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775 02T	389.290 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 46069	0.9951	395.050 02T	393.114 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3500	0.9999	385.750 02T	385.711 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450 02T	396.896 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01107	0.9999	373.575 02T	373.537 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102314	0.9963	406.475 02T	404.971 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AB43052	0.9989	401.625 02T	401.183 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0907	0.9999	400.150 02T	400.110 02T	2017
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao Ltda,Nova Lima,Brasil	AG-0698	0.9995	401.325 02T	401.124 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	GM2078	0.9960	401.650 02T	400.043 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Metalor Precious Metals Hong Kong Ltd	054598	0.9999	402.475 02T	402.434 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01443	0.9998	379.800 02T	379.724 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8323	0.9999	424.075 02T	424.032 02T	1220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	113239	0.9969	404.000 02T	402.747 02T	2010
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2053	0.9981	403.800 02T	403.032 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	2011I00048	0.9950	373.350 02T	371.483 02T	1120
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00322	0.9998	388.150 02T	388.072 02T	2021
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	AngloGold Ashanti Mineraçao 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+	Italpreziosi S.p.A	1909I00042	0.9999	407.900 02T	407.859 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Italpreziosi S.p.A	1909I00043	0.9999	393.825 02T	393.785 02T	919
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102302	0.9963	396.325 02T	394.858 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125582	0.9964	404.400 02T	402.944 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Valcambi S.A.,Balerna,Switzerland	AC 56186	0.9999	392.450 02T	392.410 02T	2025
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2018 214-06	0.9999	366.750 02T	366.713 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R8308	0.9999	403.975 02T	403.934 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	WN2054	0.9981	403.800 02T	403.032 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Gold Corporation (T/a The Perth Mint)	102062	0.9959	405.525 02T	403.862 02T	220
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Chimet SpA,Arezzo,Italy	R5831	0.9999	400.125 02T	400.085 02T	2020
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3504	0.9999	407.725 02T	407.684 02T	2016
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02227	0.9996	390.750 02T	390.593 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01415	0.9998	376.475 02T	376.399 02T	2018
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	4952	0.9999	390.025 02T	389.986 02T	2023
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02225	0.9996	387.575 02T	387.420 02T	2019
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4866	0.9973	406.500 02T	405.402 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4867	0.9973	404.300 02T	403.208 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4870	0.9973	403.675 02T	402.585 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4872	0.9973	405.375 02T	404.280 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4871	0.9973	402.700 02T	401.612 02T	
ICBC Standard Bank PLC	1	XAU-BAR-LBMA-400-02T-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4873	0.9973	402.375 02T	401.288 02T	

Document date: Fri, May 29, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority. ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Page 20

VAT No. GB 203 9570 19

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

As at: Fri, May 29, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GM Unit	TW Unit	Yom
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	