

Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

Total Bars 1740  
Total TM 106,825.655

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TM Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511809     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250648     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255626      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253684      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244233      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255595      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256191      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244668 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512416     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244222      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255448      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13776         | 0.9999   | 153.671 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322652      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329606        | 0.9998   | 173.807 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250658     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342652      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13784         | 0.9999   | 153.886 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253957      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242772      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253949      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256199      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255437      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255647      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252247      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 238501        | 0.9998   | 161.856 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244650 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255238      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255619      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256198      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210041      | 0.9995   | 138.155 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | YT253007      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.5       | 0.9999   | 149.601 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242787      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182519      | 0.9995   | 48.583 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256216      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244224      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244569 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT231299      | 0.9995   | 32.150 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07137         | 0.9999   | 150.485 02T | 2019 |

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

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

Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

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| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12641         | 0.9999   | 152.478 OZT | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646505        | 0.9998   | 169.572 OZT | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250659     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ009.1       | 0.9999   | 151.266 OZT | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253028      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT365222      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ022.3       | 0.9999   | 152.629 OZT | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250405     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244670 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244692 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255536      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252950      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242258      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255422      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244579 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 06997         | 0.9999   | 152.976 OZT | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252969      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253017      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253048      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482102        | 0.9998   | 167.389 OZT | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512428     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182518      | 0.9995   | 48.547 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255570      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242774      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512177     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328903        | 0.9998   | 149.755 OZT | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511807     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512397     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244645 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256196      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092502      | 0.9995   | 48.531 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02703       | 0.9995   | 50.465 OZT  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242780      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244612 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 68613         | 0.9999   | 152.099 OZT | 2015 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512159     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329407        | 0.9997   | 162.638 OZT | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212518      | 0.9995   | 48.698 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212506      | 0.9995   | 48.715 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253726      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242250      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13788         | 0.9999   | 153.163 OZT | 2025 |

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

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

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329705        | 0.9998   | 170.955 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512200     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 238502        | 0.9998   | 162.123 02T | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244599 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244707 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255506      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253687      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255255      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511808     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512194     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02718       | 0.9995   | 50.252 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255542      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244647 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255502      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328801        | 0.9998   | 167.785 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255254      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255419      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02711       | 0.9995   | 50.273 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244227      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12632         | 0.9999   | 150.086 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT231298      | 0.9995   | 32.150 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02763       | 0.9995   | 51.438 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256234      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16529         | 0.9999   | 153.442 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244589 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244574 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210033      | 0.9995   | 129.043 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512402     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482703        | 0.9998   | 166.489 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244627 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244601 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76280         | 0.9999   | 153.070 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12627         | 0.9999   | 149.726 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482201        | 0.9999   | 165.071 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822526      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329701        | 0.9998   | 172.263 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512423     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.1       | 0.9999   | 153.131 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242796      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255551      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT462225      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256246      | 0.9995   | 32.150 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244666 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244203      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329505        | 0.9998   | 170.441 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249719      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255510      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242264      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253042      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT326425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253738      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244675 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252949      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244207      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253716      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252266      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256247      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 58644         | 0.9999   | 154.459 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512421     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255440      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ001.2       | 0.9999   | 154.903 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253044      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255243      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512178     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253959      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242806      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT231300      | 0.9995   | 32.150  | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07139         | 0.9999   | 147.044 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250646     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255424      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02688       | 0.9995   | 50.080  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252217      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252264      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253744      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244620 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255405      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253685      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI098.3       | 0.9999   | 147.148 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512427     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252984      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255555      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255459      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255545      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT352224      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252952      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242800      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT240214      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255460      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.3       | 0.9999   | 148.874 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252253      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242795      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253026      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244581 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252213      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200804      | 0.9995   | 123.452 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244693 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253963      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249725      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242785      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255517      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255583      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.3       | 0.9999   | 152.787 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512396     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512407     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482402        | 0.9999   | 172.942 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025010A    | 0.9998   | 138.379 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255653      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252948      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244674 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480704        | 0.9998   | 163.435 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT325226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253717      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253047      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12629         | 0.9999   | 149.745 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826254      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244196      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482406        | 0.9999   | 162.441 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16510         | 0.9999   | 151.835 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256169      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255427      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252983      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512180     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255523      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212508      | 0.9995   | 48.715  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244598 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 481901        | 0.9998   | 170.151 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200656      | 0.9995   | 92.548  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27738         | 0.9999   | 157.799 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252978      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256212      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511806     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255495      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244700 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253730      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244651 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253732      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255635      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249704      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252209      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092504      | 0.9995   | 48.223  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250414     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512208     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200658      | 0.9995   | 111.216 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253734      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200648      | 0.9995   | 129.670 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255581      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253751      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255621      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244596 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244205      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252988      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02700       | 0.9995   | 50.257  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255500      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252255      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244673 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244209      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256204      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242253      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255520      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02689       | 0.9995   | 50.095  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512166     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253681      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255533      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244619 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256253      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253030      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT654222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252962      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 250903        | 0.9998   | 160.361 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255445      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182520      | 0.9995   | 48.592  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT642225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12630         | 0.9999   | 149.372 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200788      | 0.9995   | 113.482 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255241      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244686 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244671 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242807      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001055      | 0.9995   | 122.845 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT356224      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242267      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255606      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255589      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253006      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253714      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255568      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249708      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12628         | 0.9999   | 148.363 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482702        | 0.9998   | 161.088 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI098.2       | 0.9999   | 153.035 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250661     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256254      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256182      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256177      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512199     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253057      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92818         | 0.9999   | 152.783 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253721      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253737      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482005        | 0.9998   | 172.559 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253702      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329103        | 0.9998   | 167.386 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253746      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255637      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252993      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025011A    | 0.9998   | 130.279 | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253046      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252229      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025011B    | 0.9998   | 129.879 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256175      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255575      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249707      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255553      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822264      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025007A    | 0.9998   | 136.672 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242257      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025013B    | 0.9997   | 131.633 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255604      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252234      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256219      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210008      | 0.9995   | 99.963  | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244680 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092512      | 0.9995   | 48.248  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182509      | 0.9995   | 48.599  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512387     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482003        | 0.9998   | 173.501 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200774      | 0.9995   | 112.453 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244609 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512169     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250650     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT356422      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253003      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242797      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252894      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07140         | 0.9999   | 153.474 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182504      | 0.9995   | 48.583  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16536         | 0.9999   | 153.278 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256172      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252947      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255524      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244640 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244215      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244199      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200647      | 0.9995   | 115.161 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15012         | 0.9999   | 152.330 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244564 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256174      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd           | CLT250657     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02182510      | 0.9995   | 48.608  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255504      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255436      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255407      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256243      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27736         | 0.9999   | 157.069 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244696 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244611 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255454      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256209      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa    | 20200803      | 0.9995   | 128.876 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253991      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255441      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan              | LU000543      | 0.9995   | 137.268 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27740         | 0.9999   | 157.056 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512155     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd           | CLT250409     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512190     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242256      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512389     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242776      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244597 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256257      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212529      | 0.9995   | 48.766  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252268      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255566      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255543      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255455      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa    | 20200657      | 0.9995   | 112.289 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244592 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256165      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253964      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan              | LT001056      | 0.9995   | 127.153 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 04092505      | 0.9995   | 48.451  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255549      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT364222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd           | CLT250665     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512429     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252238      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256256      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253706      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256214      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001057      | 0.9995   | 129.542 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255567      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255509      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512164     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512185     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16526         | 0.9999   | 153.555 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07141         | 0.9999   | 151.909 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244628 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287503        | 0.9998   | 166.164 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253018      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244573 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242280      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244583 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256232      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT325622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253966      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244653 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253686      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16524         | 0.9999   | 151.996 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253708      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244690 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02765       | 0.9995   | 51.426  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252233      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182505      | 0.9995   | 48.576  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253741      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252995      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200661      | 0.9995   | 113.976 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249726      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.2       | 0.9999   | 148.562 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182511      | 0.9995   | 48.673  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253745      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092503      | 0.9995   | 48.284  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT824562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252997      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250668     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212509      | 0.9995   | 48.718  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244646 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512391     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329005        | 0.9998   | 151.677 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253956      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15008         | 0.9999   | 153.211 | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255411      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512150     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256187      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256255      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242794      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ024.2       | 0.9999   | 155.263 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256173      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511800     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02759       | 0.9995   | 50.110  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512187     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255409      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ026.2       | 0.9999   | 154.623 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646504        | 0.9998   | 166.036 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01923         | 0.9996   | 154.680 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242769      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252957      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252265      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253995      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256231      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252212      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210039      | 0.9995   | 133.278 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250652     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244206      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512157     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092507      | 0.9995   | 48.239  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252982      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256240      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256218      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | YT253711      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253986      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244216      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025002B    | 0.9997   | 139.957 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255650      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02706       | 0.9995   | 50.056  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13787         | 0.9999   | 153.960 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27860         | 0.9999   | 154.848 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482501        | 0.9999   | 174.019 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255493      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244631 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252231      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60747         | 0.9999   | 152.272 | 02T  | 2013 |

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VAT No. GB 203 9570 19

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482301        | 0.9998   | 172.588 | OZT  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255515      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT241666      | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252942      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482804        | 0.9999   | 167.920 | OZT  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 481903        | 0.9998   | 161.554 | OZT  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212528      | 0.9995   | 48.766  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255528      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253015      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242792      | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255645      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000548      | 0.9995   | 134.863 | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16523         | 0.9999   | 155.272 | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255444      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16520         | 0.9999   | 148.472 | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT326522      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI099.1       | 0.9999   | 144.023 | OZT  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244213      | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92817         | 0.9999   | 156.609 | OZT  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07138         | 0.9999   | 151.796 | OZT  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02714       | 0.9995   | 50.287  | OZT  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482203        | 0.9999   | 171.624 | OZT  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255541      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242771      | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182515      | 0.9995   | 48.554  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ024.3       | 0.9999   | 153.369 | OZT  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253009      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000032      | 0.9995   | 131.850 | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250406     | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252226      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249709      | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252973      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822256      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512406     | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244211      | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244580 | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242782      | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi MetalFine Inc, Japan                                                    | 01202519      | 0.9995   | 48.904  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244661 | 0.9995   | 32.150  | OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252249      | 0.9995   | 32.150  | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16515         | 0.9999   | 151.777 | OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244570 | 0.9995   | 32.150  | OZT  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02695       | 0.9995   | 50.089 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT240211      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256178      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | T.C.A. S.p.A.                                                                 | TE011         | 0.9995   | 129.365 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255530      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511804     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244567 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482103        | 0.9998   | 170.543 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512197     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287501        | 0.9998   | 163.834 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253022      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200802      | 0.9995   | 129.821 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329504        | 0.9998   | 169.502 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025009C    | 0.9998   | 141.581 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256170      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328803        | 0.9998   | 165.476 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252953      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253040      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242791      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025010C    | 0.9998   | 137.407 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT542622      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT452262      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ001.1       | 0.9999   | 155.758 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252970      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253043      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250673     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244610 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253975      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ001.4       | 0.9999   | 152.443 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092508      | 0.9995   | 48.496 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200644      | 0.9995   | 119.543 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253728      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249730      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255442      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256205      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244562 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480705        | 0.9998   | 160.850 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825242      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000038      | 0.9995   | 130.812 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250647     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.2       | 0.9999   | 149.585 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253967      | 0.9995   | 32.150 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000034      | 0.9995   | 131.879 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 2018/0449B    | 0.9998   | 118.578 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000041      | 0.9995   | 134.882 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253955      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255658      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252972      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256259      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244234      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253683      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI100.1       | 0.9999   | 153.565 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255539      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60748         | 0.9999   | 152.995 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329803        | 0.9998   | 172.492 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512182     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212520      | 0.9995   | 48.721  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256160      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255522      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244614 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256190      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244694 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252240      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250655     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | YT242790      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512201     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253010      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252211      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252954      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253054      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255414      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | YT244191      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244682 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16509         | 0.9999   | 152.996 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512209     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256168      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ005.6       | 0.9999   | 96.060  | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253952      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253962      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02723       | 0.9995   | 50.297  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511810     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253036      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255607      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512205     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253970      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253749      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.4       | 0.9999   | 154.526 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255573      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252257      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252976      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT326542      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250670     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255574      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212525      | 0.9995   | 48.862  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT240210      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI099.5       | 0.9999   | 97.626  | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 330605        | 0.9998   | 158.898 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242801      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT345262      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256206      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242773      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244603 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511799     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256221      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 250906        | 0.9998   | 159.557 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253712      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256192      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253950      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ022.4       | 0.9999   | 155.812 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16512         | 0.9999   | 155.912 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242765      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250669     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT241792      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256258      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253992      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15019         | 0.9999   | 151.144 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02760       | 0.9995   | 50.106  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256210      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512206     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512158     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256207      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256235      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02761       | 0.9995   | 50.702  | 02T  | 2020 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255557      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512175     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255602      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244576 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287502        | 0.9998   | 159.400 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244667 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482404        | 0.9999   | 167.666 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | PAMP SA, Switzerland                                                          | 002568        | 0.9995   | 184.028 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210050      | 0.9995   | 134.262 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244698 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250651     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482502        | 0.9999   | 172.508 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256248      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255608      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287506        | 0.9998   | 166.631 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512162     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ026.5       | 0.9999   | 154.298 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255421      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200662      | 0.9995   | 111.507 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT240213      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256166      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200651      | 0.9995   | 88.356  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253988      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244577 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76279         | 0.9999   | 155.892 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244699 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826422      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512424     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253754      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242770      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT642252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250649     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.3       | 0.9999   | 150.864 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252243      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255453      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT240212      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255587      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242793      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ022.1       | 0.9999   | 152.613 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16514         | 0.9999   | 154.336 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255498      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242268      | 0.9995   | 32.150  | 02T  | 2024 |

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VAT No. GB 203 9570 19

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512393     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512163     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324526      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244702 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ010.2       | 0.9999   | 153.224 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511805     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244198      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329204        | 0.9998   | 167.296 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512196     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252260      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252228      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242266      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255244      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253965      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ026.3       | 0.9999   | 154.864 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512411     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253004      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255542      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244635 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482304        | 0.9998   | 172.093 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02764       | 0.9995   | 51.111  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253724      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253032      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255247      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182517      | 0.9995   | 48.580  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244706 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244634 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255632      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324262      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255521      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252236      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253041      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255624      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212507      | 0.9995   | 48.695  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16527         | 0.9999   | 155.696 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16525         | 0.9999   | 151.954 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244665 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212501      | 0.9995   | 48.721  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 06995         | 0.9999   | 151.738 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244568 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249718      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253971      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244684 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200787      | 0.9995   | 115.688 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255618      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255531      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13785         | 0.9999   | 153.883 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT425622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511801     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244629 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212521      | 0.9995   | 48.727  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244571 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT425229      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252259      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253019      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ009.3       | 0.9999   | 149.948 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252975      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244621 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ022.2       | 0.9999   | 152.527 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13774         | 0.9999   | 153.825 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482403        | 0.9999   | 171.450 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242279      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255235      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253688      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825462      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255499      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.5       | 0.9999   | 152.835 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244676 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252945      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256189      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826522      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244624 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256220      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244217      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd                                         | CLT250408     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512189     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244586 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76284         | 0.9999   | 152.102 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92821         | 0.9999   | 156.423 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253736      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512203     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255514      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253750      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328906        | 0.9998   | 170.508 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253985      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322456      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256155      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244705 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255443      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255578      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252943      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT240215      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ024.5       | 0.9999   | 103.735 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244636 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252261      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 0120250130    | 0.9997   | 131.174 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252227      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2021/0377C    | 0.9998   | 150.225 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200789      | 0.9995   | 127.632 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244623 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252965      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512400     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255511      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244679 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252986      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252244      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242802      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512154     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60752         | 0.9999   | 151.782 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT522642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324625      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512419     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025006C    | 0.9998   | 135.968 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480703        | 0.9998   | 166.676 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182506      | 0.9995   | 48.583  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256186      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252985      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512425     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256181      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255651      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244625 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001059      | 0.9995   | 122.935 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252989      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253993      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249727      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329602        | 0.9998   | 168.650 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255584      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15018         | 0.9999   | 152.301 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255239      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255451      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15028         | 0.9999   | 152.777 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244582 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242789      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.4       | 0.9999   | 152.736 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.5       | 0.9999   | 96.115  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329002        | 0.9998   | 163.544 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253729      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255640      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255501      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244691 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255552      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252219      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244575 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255564      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255237      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252941      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182514      | 0.9995   | 48.673  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255240      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT365422      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255532      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244578 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200793      | 0.9995   | 126.947 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253727      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255519      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255431      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244659 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512168     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255503      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242272      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02690       | 0.9995   | 50.027  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482401        | 0.9999   | 172.485 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI101.1       | 0.9999   | 151.044 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242252      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242269      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244633 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512413     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253029      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256237      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212517      | 0.9995   | 48.718  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512431     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256201      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249732      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244210      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244193      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255655      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256223      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244689 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253969      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252987      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244643 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244588 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27747         | 0.9999   | 156.304 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.3       | 0.9999   | 149.144 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253974      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255585      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328902        | 0.9998   | 155.567 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244617 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 04643         | 0.9999   | 151.256 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253035      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ010.5       | 0.9999   | 151.806 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02716       | 0.9995   | 50.400  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242265      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244572 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252991      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12633         | 0.9999   | 149.536 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244644 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT645222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249713      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249724      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482506        | 0.9999   | 167.958 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329202        | 0.9998   | 170.643 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253720      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244607 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512210     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13780         | 0.9999   | 155.298 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2021/0377B    | 0.9998   | 147.853 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255590      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000545      | 0.9995   | 134.200 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2021/0378A    | 0.9997   | 130.613 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256164      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244189      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328804        | 0.9998   | 170.588 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60746         | 0.9999   | 153.317 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249715      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329501        | 0.9998   | 174.903 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244202      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244223      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242275      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253709      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324652      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512171     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511797     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000036      | 0.9995   | 130.718 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253740      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244197      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480706        | 0.9998   | 155.802 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02707       | 0.9995   | 50.175  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253707      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253723      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01915         | 0.9999   | 153.182 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025006D    | 0.9998   | 137.996 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200800      | 0.9995   | 130.471 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255572      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255556      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512149     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256238      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200801      | 0.9995   | 129.583 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244201      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255496      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244618 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244587 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200809      | 0.9995   | 132.638 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512174     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 58643         | 0.9999   | 152.670 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244622 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT345226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252981      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16531         | 0.9999   | 155.011 | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID  | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482106     | 0.9998   | 174.800 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253680   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256208   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512192  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242804   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244219   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482204     | 0.9999   | 164.184 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT524622   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02709    | 0.9995   | 50.661 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242766   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253980   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252979   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02708    | 0.9995   | 50.212 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252246   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212515   | 0.9995   | 48.721 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255649   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249711   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT652422   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200808   | 0.9995   | 116.000 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253961   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255491   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16511      | 0.9999   | 152.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342226   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255620   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242276   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255458   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252999   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025007C | 0.9998   | 136.287 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ009.5    | 0.9999   | 153.530 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000040   | 0.9995   | 137.779 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255616   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 481906     | 0.9998   | 167.039 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253953   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249735   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212502   | 0.9995   | 48.702 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256159   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242260   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256222   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60749      | 0.9999   | 151.982 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12642      | 0.9999   | 153.658 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255615   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255505   | 0.9995   | 32.150 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244663 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249729      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL038.2       | 0.9999   | 146.891 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253033      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244186      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255256      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000035      | 0.9995   | 127.577 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253045      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255512      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252967      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244664 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI100.2       | 0.9999   | 147.534 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244221      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512183     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02705       | 0.9995   | 50.557 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328802        | 0.9998   | 172.218 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512408     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244656 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482701        | 0.9998   | 165.833 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252940      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512404     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242270      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60754         | 0.9999   | 152.087 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 0120250108    | 0.9998   | 137.932 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322624      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244695 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.2       | 0.9999   | 152.617 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255535      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256183      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250654     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255598      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242262      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512153     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT240209      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512394     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253725      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244662 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256197      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646503        | 0.9998   | 150.941 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244658 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255586      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249716      | 0.9995   | 32.150 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256230      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16519         | 0.9999   | 157.580 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255600      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512422     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244641 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244218      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255636      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT526224      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252232      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252262      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256195      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000033      | 0.9995   | 131.834 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242786      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253012      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253013      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 493601        | 0.9997   | 153.353 02T |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256203      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16528         | 0.9999   | 153.828 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252956      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256229      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253005      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244613 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Metalor Technologies SA, Switzerland                                          | 621003        | 0.9995   | 163.120 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256217      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250410     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244565 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256188      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242779      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212519      | 0.9995   | 48.724 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826252      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 04553         | 0.9999   | 152.558 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255446      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182512      | 0.9995   | 48.686 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249710      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200785      | 0.9995   | 108.296 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60753         | 0.9999   | 151.191 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000544      | 0.9995   | 135.139 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT352226      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253031      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253061      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13782         | 0.9999   | 153.581 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512207     | 0.9995   | 32.150 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511802     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252267      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253977      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02713       | 0.9995   | 50.360  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255498      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256228      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092506      | 0.9995   | 48.515  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212522      | 0.9995   | 48.670  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253021      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212512      | 0.9995   | 48.724  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256179      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02715       | 0.9995   | 50.301  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244195      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253703      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242768      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482104        | 0.9998   | 164.361 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242775      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244703 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287504        | 0.9998   | 162.776 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329301        | 0.9997   | 155.986 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244232      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250653     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255249      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.4       | 0.9999   | 150.035 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255646      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253990      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329004        | 0.9998   | 169.241 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255526      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15009         | 0.9999   | 152.732 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255594      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255593      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253049      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253987      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001061      | 0.9995   | 127.638 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482205        | 0.9999   | 166.129 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212504      | 0.9995   | 48.724  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI101.5       | 0.9999   | 101.455 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253739      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244600 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255529      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244655 | 0.9995   | 32.150  | 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|-----------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825624  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12643     | 0.9999   | 154.105 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512151 | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255492  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328905    | 0.9998   | 158.763 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02710   | 0.9995   | 50.376 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250660 | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252208  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512179 | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT824526  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253023  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000037  | 0.9995   | 134.445 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256211  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16522     | 0.9999   | 155.535 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13775     | 0.9999   | 153.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480702    | 0.9998   | 152.918 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249712  | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252230  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255569  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253027  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512430 | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92804     | 0.9999   | 152.201 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244204  | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249737  | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482405    | 0.9999   | 172.579 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512170 | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210015  | 0.9995   | 111.682 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253973  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329201    | 0.9998   | 172.861 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255408  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482302    | 0.9998   | 167.746 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001063  | 0.9995   | 133.152 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182508  | 0.9995   | 48.573 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255417  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242767  | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Argor SA,Switzerland                                                          | A01375    | 0.9995   | 160.043 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329003    | 0.9998   | 171.247 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252256  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16518     | 0.9999   | 155.217 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253025  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512202 | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512191 | 0.9995   | 32.150 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|-----------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244194  | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512173 | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255657  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255450  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255415  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253682  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253715  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255560  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.5   | 0.9999   | 103.583 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250644 | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242261  | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255544  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256239  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253960  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252944  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT426522  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92820     | 0.9999   | 155.584 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 22180     | 0.9998   | 150.112 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255582  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250662 | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482704    | 0.9998   | 169.238 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253989  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200652  | 0.9995   | 69.519  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256171  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255410  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252951  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252225  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252971  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | PAMP SA, Switzerland                                                          | C020215   | 0.9995   | 170.126 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342625  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252990  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329503    | 0.9998   | 165.631 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.1   | 0.9999   | 152.350 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16521     | 0.9999   | 154.224 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244208  | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482705    | 0.9998   | 170.765 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255537  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253755  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342252  | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244226  | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15014     | 0.9999   | 153.603 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000546  | 0.9995   | 139.164 | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT825224      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 04092511      | 0.9995   | 48.509  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT252946      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02696       | 0.9995   | 50.182  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244615 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244593 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02701       | 0.9995   | 50.418  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253752      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255433      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DI101.3       | 0.9999   | 152.613 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255540      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512161     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255432      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 15010         | 0.9999   | 152.864 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212514      | 0.9995   | 48.727  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253001      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255617      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 58646         | 0.9999   | 153.489 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited   | 012025008C    | 0.9998   | 138.672 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited   | 012025009A    | 0.9998   | 142.995 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512390     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255406      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244709 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244642 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255452      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253008      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244704 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253958      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253719      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512415     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT252992      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa    | 20200660      | 0.9995   | 110.486 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242263      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252263      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256157      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 91921         | 0.9999   | 158.950 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242805      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253722      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT249744      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244602 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253747      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256167      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255561      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255656      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249714      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212510      | 0.9995   | 48.721  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252250      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512410     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255233      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT325642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025013C    | 0.9997   | 131.585 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255253      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253058      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242273      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244616 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249705      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329704        | 0.9998   | 165.364 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 2018/0448C    | 0.9998   | 132.579 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252242      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253055      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250413     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250664     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242781      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253039      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329703        | 0.9998   | 170.778 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255508      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244649 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255456      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328904        | 0.9998   | 156.201 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244687 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255644      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02694       | 0.9995   | 50.183  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512401     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252958      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092509      | 0.9995   | 48.837  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.1       | 0.9999   | 149.086 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244190      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256250      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255639      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092513      | 0.9995   | 48.284  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482004        | 0.9998   | 166.441 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256162      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512409     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200810      | 0.9995   | 117.446 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244566 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92819         | 0.9999   | 156.641 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255449      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329605        | 0.9998   | 150.658 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482202        | 0.9999   | 163.293 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244701 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482206        | 0.9999   | 169.772 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255531      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244229      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252235      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512403     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252237      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256200      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255536      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512188     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255654      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482505        | 0.9999   | 171.415 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255652      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512152     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244027      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255418      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255246      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212505      | 0.9995   | 48.721  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822654      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182513      | 0.9995   | 48.965  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244626 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256251      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252215      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252961      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253024      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329502        | 0.9998   | 166.470 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255532      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249736      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT325264      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244657 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244697 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT240216      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328901        | 0.9998   | 170.717 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329604        | 0.9998   | 161.786 | 02T  | 2020 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244594 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16508         | 0.9999   | 149.176 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253710      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255577      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15004         | 0.9999   | 152.957 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329105        | 0.9998   | 167.823 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255548      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LR001134      | 0.9995   | 134.673 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212513      | 0.9995   | 48.734 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244638 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244654 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI098.6       | 0.9999   | 102.465 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242251      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482305        | 0.9998   | 165.843 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 2018/0449C    | 0.9998   | 117.682 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15007         | 0.9999   | 151.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200649      | 0.9995   | 115.652 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287505        | 0.9998   | 160.702 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249722      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512414     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329702        | 0.9998   | 168.270 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256233      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252964      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253984      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244648 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244192      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482306        | 0.9998   | 174.794 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322625      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255623      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482706        | 0.9998   | 169.232 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255550      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511798     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249733      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255563      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255489      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255643      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13778         | 0.9999   | 153.185 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242255      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256213      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822452      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ026.4       | 0.9999   | 154.108 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253951      | 0.9995   | 32.150 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244669 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250656     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255236      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324522      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12624         | 0.9999   | 153.590 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244677 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212511      | 0.9995   | 48.718  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76281         | 0.9999   | 154.118 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256193      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256236      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02717       | 0.9995   | 50.117  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI098.5       | 0.9999   | 101.854 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092501      | 0.9995   | 48.326  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242259      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512420     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60744         | 0.9999   | 151.359 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT425226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328806        | 0.9998   | 169.167 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15016         | 0.9999   | 153.163 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512198     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252258      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092510      | 0.9995   | 48.628  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244214      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256227      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244632 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255461      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822426      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511811     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255597      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249723      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244590 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255248      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.1       | 0.9999   | 151.343 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02724       | 0.9995   | 50.322  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244584 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512426     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253062      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256194      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252254      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12631         | 0.9999   | 149.128 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482504        | 0.9999   | 167.695 | 02T  | 2021 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256202      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512165     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255516      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.2       | 0.9999   | 148.566 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512181     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244228      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255428      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256158      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255601      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244672 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255546      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 68612         | 0.9999   | 152.967 | 02T  | 2015 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT346252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249720      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000039      | 0.9995   | 128.751 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249717      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252239      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 250904        | 0.9998   | 164.997 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253056      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250671     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255580      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329206        | 0.9998   | 161.843 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244605 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255513      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255435      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512388     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250412     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252998      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253753      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253718      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15015         | 0.9999   | 152.134 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI098.4       | 0.9999   | 144.698 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001058      | 0.9995   | 129.744 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253954      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252968      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242274      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255527      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16513         | 0.9999   | 156.879 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07142         | 0.9999   | 151.754 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76283         | 0.9999   | 154.648 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255257      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249728      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255603      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329601        | 0.9998   | 159.612 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252248      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250411     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT426225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255412      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253731      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253705      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253704      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329603        | 0.9998   | 165.001 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02719       | 0.9995   | 50.273  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253701      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT426252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244563 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 245604        | 0.9998   | 138.441 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252224      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253979      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244200      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07136         | 0.9999   | 151.600 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253034      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253994      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244604 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255576      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60751         | 0.9999   | 150.253 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244688 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ010.1       | 0.9999   | 152.565 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253002      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242803      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244681 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252996      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255579      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253748      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212516      | 0.9995   | 48.718  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13783         | 0.9999   | 152.886 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255242      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250663     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02725       | 0.9995   | 50.188  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512186     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253000      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
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As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244678 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.6       | 0.9999   | 99.992  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16530         | 0.9999   | 155.580 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482303        | 0.9998   | 163.104 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252223      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242778      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512418     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255507      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511803     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242278      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512398     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | YT253742      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255525      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76282         | 0.9999   | 154.876 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253968      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482101        | 0.9998   | 169.363 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255538      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249734      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15027         | 0.9999   | 151.350 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252221      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244637 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244608 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255430      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253037      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255416      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT364252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512195     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253016      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256185      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512184     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182503      | 0.9995   | 48.740  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT241662      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512160     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255426      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT362422      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16517         | 0.9999   | 154.346 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244606 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512193     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255634      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255631      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250407     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512176     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253713      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512204     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200659      | 0.9995   | 95.445  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16534         | 0.9999   | 151.867 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249706      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 58645         | 0.9999   | 155.893 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255628      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60750         | 0.9999   | 152.503 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244683 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255434      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212527      | 0.9995   | 48.795  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255457      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252220      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255630      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT362425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253733      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252960      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ001.3       | 0.9999   | 152.199 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249703      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255633      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512399     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256184      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02712       | 0.9995   | 50.404  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252210      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255588      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212526      | 0.9995   | 48.760  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL038.1       | 0.9999   | 152.215 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15017         | 0.9999   | 152.079 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200650      | 0.9995   | 120.967 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02697       | 0.9995   | 50.329  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253038      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd                                         | CLT250666     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16532         | 0.9999   | 153.211 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255558      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328805        | 0.9998   | 156.166 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482002        | 0.9998   | 170.987 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255559      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256176      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242277      | 0.9995   | 32.150  | 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255420      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256163      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255494      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200646      | 0.9995   | 123.851 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244685 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250667     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512392     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025006B    | 0.9998   | 137.851 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27745         | 0.9999   | 156.494 02T |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244230      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253060      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253981      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.4       | 0.9999   | 151.086 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329801        | 0.9998   | 164.486 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244231      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252216      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253059      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244188      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482105        | 0.9998   | 166.615 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328807        | 0.9998   | 166.113 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255554      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 68615         | 0.9999   | 155.085 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT345222      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252963      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253020      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253983      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02762       | 0.9995   | 50.894 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16516         | 0.9999   | 153.401 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328907        | 0.9998   | 158.979 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255534      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256180      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60745         | 0.9999   | 150.282 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255605      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825426      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256224      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242777      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000547      | 0.9995   | 135.049 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Argor SA,Switzerland                                                          | A01373        | 0.9995   | 161.837 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255648      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252214      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244225      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092514      | 0.9995   | 48.258 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512211     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244187      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255638      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244220      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253011      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252974      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256249      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253976      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001060      | 0.9995   | 128.937 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244652 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 04670         | 0.9999   | 154.005 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182507      | 0.9995   | 48.592  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2021/0377D    | 0.9998   | 147.175 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329205        | 0.9998   | 171.434 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001062      | 0.9995   | 128.773 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255251      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255641      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200645      | 0.9995   | 99.243  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252994      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252241      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256244      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512395     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250645     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244185      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255490      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ010.3       | 0.9999   | 152.417 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255497      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249721      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252980      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 250905        | 0.9998   | 160.654 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244630 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255234      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242271      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255571      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255423      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242783      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256242      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244212      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252251      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255599      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512405     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
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As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252959      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242784      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244708 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255429      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250672     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252966      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT356222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 238504        | 0.9998   | 167.261 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256215      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200664      | 0.9995   | 110.733 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256161      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255565      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244585 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT329245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329001        | 0.9998   | 167.653 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182516      | 0.9995   | 48.560  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253978      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13781         | 0.9999   | 153.777 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253982      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826452      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255439      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256156      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ024.4       | 0.9999   | 153.147 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255250      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200792      | 0.9995   | 122.893 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02699       | 0.9995   | 50.116  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512156     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255447      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02692       | 0.9995   | 50.088  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252218      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244639 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212503      | 0.9995   | 48.727  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242254      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242798      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512417     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244591 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02693       | 0.9995   | 50.208  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200786      | 0.9995   | 110.049 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253053      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242799      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253972      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
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As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242788      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255625      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210034      | 0.9995   | 136.371 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255629      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255547      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212523      | 0.9995   | 48.625  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ024.1       | 0.9999   | 156.246 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253014      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT462522      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255518      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12626         | 0.9999   | 154.134 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256241      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512172     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252955      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242764      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252977      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244660 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249731      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329102        | 0.9998   | 172.270 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512412     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07001         | 0.9999   | 151.973 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT345622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244595 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16535         | 0.9999   | 155.934 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.6       | 0.9999   | 98.854  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16533         | 0.9999   | 153.786 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255413      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512167     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255627      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253735      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 2010/07370    | 0.9996   | 127.011 | 02T  | 2010 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480701        | 0.9998   | 172.572 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 200901148     | 0.9998   | 131.919 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090114A     | 0.9998   | 130.747 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090114C     | 0.9998   | 135.119 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090114D     | 0.9998   | 136.203 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090115B     | 0.9998   | 130.276 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090115A     | 0.9998   | 132.745 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090115C     | 0.9998   | 130.437 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090115D     | 0.9998   | 133.939 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090116B     | 0.9998   | 132.241 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090116A     | 0.9998   | 131.440 | 02T  | 2009 |

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Graniteshares Platinum Trust

LPPM Good Delivery Platinum

As at: Wed, Aug 26, 2026

| Depository             | Quantity | Product                         | Brand                                             | Serial ID | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|---------------------------------------------------|-----------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090116C | 0.9998   | 133.905 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090116D | 0.9998   | 133.322 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090117B | 0.9998   | 134.526 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090117A | 0.9998   | 137.164 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090117C | 0.9998   | 137.751 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090117D | 0.9998   | 139.435 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090118B | 0.9998   | 139.835 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090118A | 0.9998   | 139.979 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090118C | 0.9998   | 140.244 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090118D | 0.9998   | 139.419 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090119B | 0.9998   | 133.078 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090119A | 0.9998   | 132.065 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090119C | 0.9998   | 134.476 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090119D | 0.9998   | 135.628 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090113B | 0.9998   | 134.357 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090113A | 0.9998   | 132.865 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090113C | 0.9998   | 136.111 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090113D | 0.9998   | 137.418 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090120B | 0.9998   | 131.734 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090120A | 0.9998   | 131.700 | OZT  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090120C | 0.9998   | 133.761 | OZT  | 2009 |