

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Total Bars 1254
Total GW 497,395.928
Total TW 497,951.050

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00074	0.9998	378.500	OZT	378.424	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00075	0.9998	371.350	OZT	371.275	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00076	0.9998	385.550	OZT	385.472	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00077	0.9998	389.675	OZT	389.597	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00078	0.9998	370.675	OZT	370.600	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00079	0.9998	377.725	OZT	377.649	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00080	0.9998	374.600	OZT	374.525	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00100	0.9998	396.350	OZT	396.270	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00101	0.9998	387.775	OZT	387.697	OZT	ICBCS-VLT1-SW 058950-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001643	0.9999	389.475	OZT	389.436	OZT	ICBCS-VLT1-SW 059396-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001644	0.9999	394.000	OZT	393.960	OZT	ICBCS-VLT1-SW 059396-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	001650	0.9999	394.425	OZT	394.385	OZT	ICBCS-VLT1-SW 059396-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00304	0.9981	388.625	OZT	387.886	OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00307	0.9982	397.100	OZT	396.385	OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00308	0.9982	394.500	OZT	393.790	OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00309	0.9982	394.425	OZT	393.715	OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00310	0.9982	391.125	OZT	390.421	OZT	ICBCS-VLT1-SW 061480-01

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LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00311	0.9996	394.025	OZT		393.867 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00312	0.9996	395.000	OZT		394.842 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00313	0.9996	386.250	OZT		386.095 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00314	0.9996	392.825	OZT		392.667 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00315	0.9996	383.525	OZT		383.371 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00316	0.9996	394.150	OZT		393.992 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00317	0.9996	389.425	OZT		389.269 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00318	0.9996	397.325	OZT		397.166 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00319	0.9996	390.900	OZT		390.743 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00320	0.9998	389.900	OZT		389.822 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00321	0.9998	393.025	OZT		392.946 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00322	0.9998	388.150	OZT		388.072 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00323	0.9998	396.325	OZT		396.245 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00324	0.9998	387.625	OZT		387.547 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00325	0.9998	393.175	OZT		393.096 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00326	0.9998	394.525	OZT		394.446 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00327	0.9998	386.975	OZT		386.897 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00328	0.9976	394.250	OZT		393.303 OZT	ICBCS-VLT1-SW 061480-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00527	0.9999	385.525	OZT		385.486 OZT	ICBCS-VLT1-SW 059396-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00796	0.9994	387.950	OZT	387.717	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00797	0.9994	393.425	OZT	393.189	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00798	0.9994	392.500	OZT	392.264	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00799	0.9994	402.325	OZT	402.083	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00800	0.9994	385.050	OZT	384.819	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00801	0.9994	410.275	OZT	410.028	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00802	0.9994	395.150	OZT	394.913	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00803	0.9994	391.975	OZT	391.739	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00804	0.9994	396.425	OZT	396.187	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00805	0.9992	387.525	OZT	387.215	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00806	0.9992	393.375	OZT	393.060	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00807	0.9992	392.875	OZT	392.560	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00808	0.9992	395.125	OZT	394.809	OZT	ICBCS-VLT1-SW 059320-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01107	0.9999	373.575	OZT	373.537	OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01108	0.9999	379.600	OZT	379.562	OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01109	0.9999	383.925	OZT	383.886	OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01110	0.9999	374.700	OZT	374.662	OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01111	0.9999	390.675	OZT	390.636	OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01112	0.9999	384.900	OZT	384.861	OZT	ICBCS-VLT1-SW 061874-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01113	0.9999	377.700	OZT		377.662 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01114	0.9999	390.700	OZT		390.661 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01115	0.9999	382.200	OZT		382.161 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01116	0.9999	385.300	OZT		385.261 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01117	0.9999	385.025	OZT		384.986 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01118	0.9999	388.625	OZT		388.586 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01119	0.9999	381.800	OZT		381.761 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01120	0.9999	388.775	OZT		388.736 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01121	0.9999	385.150	OZT		385.111 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01122	0.9999	373.725	OZT		373.687 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01123	0.9999	392.175	OZT		392.135 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01124	0.9999	390.950	OZT		390.911 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01125	0.9999	390.700	OZT		390.661 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01126	0.9999	397.225	OZT		397.185 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01127	0.9999	374.025	OZT		373.987 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01129	0.9999	381.875	OZT		381.836 OZT	ICBCS-VLT1-SW 061874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01363	0.9997	390.800	OZT		390.682 OZT	ICBCS-VLT1-SW 061823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01364	0.9997	383.675	OZT		383.559 OZT	ICBCS-VLT1-SW 061823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01365	0.9997	390.925	OZT		390.807 OZT	ICBCS-VLT1-SW 061823-01

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ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01372	0.9994	388.125	OZT	387.892	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01373	0.9994	383.500	OZT	383.270	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01374	0.9994	383.400	OZT	383.170	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01375	0.9994	377.750	OZT	377.523	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01376	0.9997	387.325	OZT	387.208	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01377	0.9994	381.050	OZT	380.821	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01378	0.9994	383.300	OZT	383.070	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01379	0.9994	394.500	OZT	394.263	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01380	0.9997	392.800	OZT	392.682	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01381	0.9997	385.600	OZT	385.484	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01382	0.9997	379.375	OZT	379.261	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01383	0.9997	382.650	OZT	382.535	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01384	0.9997	386.475	OZT	386.359	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01385	0.9997	372.075	OZT	371.963	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01386	0.9997	381.050	OZT	380.935	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01387	0.9997	386.350	OZT	386.234	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01388	0.9997	376.625	OZT	376.512	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01389	0.9997	371.725	OZT	371.613	OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01390	0.9995	380.900	OZT	380.709	OZT	ICBCS-VLT1-SW 058917-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01391	0.9995	381.125	OZT		380.934 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01392	0.9995	385.325	OZT		385.132 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01393	0.9995	396.000	OZT		395.802 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01394	0.9995	371.075	OZT		370.889 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01395	0.9995	384.425	OZT		384.232 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01396	0.9995	382.800	OZT		382.608 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01397	0.9995	387.600	OZT		387.406 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01398	0.9995	379.325	OZT		379.135 OZT	ICBCS-VLT1-SW 058917-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01414	0.9998	388.250	OZT		388.172 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01415	0.9998	376.475	OZT		376.399 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01416	0.9998	392.325	OZT		392.246 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01417	0.9998	383.575	OZT		383.498 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01418	0.9998	393.500	OZT		393.421 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01419	0.9998	388.625	OZT		388.547 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01420	0.9998	385.750	OZT		385.672 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01421	0.9998	378.675	OZT		378.599 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01422	0.9998	401.550	OZT		401.469 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01428	0.9998	374.875	OZT		374.800 OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01429	0.9998	369.650	OZT		369.576 OZT	ICBCS-VLT1-SW 058922-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01430	0.9998	377.400	OZT	377.324	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01431	0.9998	383.400	OZT	383.323	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01432	0.9998	366.900	OZT	366.826	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01433	0.9998	371.875	OZT	371.800	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01434	0.9998	387.175	OZT	387.097	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01435	0.9998	388.100	OZT	388.022	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01436	0.9998	377.650	OZT	377.574	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01437	0.9998	370.450	OZT	370.376	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01438	0.9998	376.900	OZT	376.824	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01439	0.9998	384.675	OZT	384.598	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01440	0.9998	363.475	OZT	363.402	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01441	0.9998	379.850	OZT	379.774	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01442	0.9998	365.775	OZT	365.701	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01443	0.9998	379.800	OZT	379.724	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01444	0.9998	379.475	OZT	379.399	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01445	0.9998	374.050	OZT	373.975	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01446	0.9998	386.000	OZT	385.922	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01447	0.9998	390.950	OZT	390.871	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01448	0.9998	389.575	OZT	389.497	OZT	ICBCS-VLT1-SW 058922-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01449	0.9998	381.450	OZT	381.373	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01450	0.9998	370.850	OZT	370.775	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01451	0.9998	377.600	OZT	377.524	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01452	0.9998	388.075	OZT	387.997	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01453	0.9998	374.550	OZT	374.475	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01454	0.9998	380.250	OZT	380.174	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01455	0.9998	374.550	OZT	374.475	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01456	0.9998	385.450	OZT	385.373	OZT	ICBCS-VLT1-SW 058922-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019323	0.9970	414.750	OZT	413.505	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019324	0.9979	403.300	OZT	402.453	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019325	0.9979	423.250	OZT	422.361	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019326	0.9979	409.725	OZT	408.864	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019327	0.9979	405.050	OZT	404.199	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019345	0.9968	420.000	OZT	418.656	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019346	0.9968	408.700	OZT	407.392	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019347	0.9972	421.750	OZT	420.569	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019348	0.9972	403.800	OZT	402.669	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019349	0.9972	402.825	OZT	401.697	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019350	0.9972	406.900	OZT	405.760	OZT	ICBCS-VLT1-SW 062092-01

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019351	0.9972	423.075	OZT		421.890 OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019352	0.9977	412.775	OZT		411.825 OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019353	0.9977	428.650	OZT		427.664 OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	019354	0.9977	411.550	OZT		410.603 OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020172	0.9991	387.875	OZT		387.526 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020174	0.9991	394.450	OZT		394.095 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020175	0.9991	412.175	OZT		411.804 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020176	0.9991	394.050	OZT		393.695 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020213	0.9990	372.150	OZT		371.777 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020214	0.9990	382.150	OZT		381.767 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020215	0.9990	398.100	OZT		397.702 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020216	0.9990	395.875	OZT		395.479 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020217	0.9990	416.900	OZT		416.483 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020218	0.9990	396.125	OZT		395.728 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	020219	0.9990	396.250	OZT		395.853 OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02209	0.9996	379.225	OZT		379.073 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02210	0.9996	378.150	OZT		377.998 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02211	0.9996	379.375	OZT		379.223 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02212	0.9996	382.575	OZT		382.422 OZT	ICBCS-VLT1-SW 060058-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02213	0.9996	387.075	OZT		386.920 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02214	0.9995	392.875	OZT		392.678 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02215	0.9995	382.625	OZT		382.433 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02216	0.9995	388.675	OZT		388.480 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02217	0.9998	391.150	OZT		391.071 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02218	0.9995	395.875	OZT		395.677 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02219	0.9997	390.550	OZT		390.432 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02220	0.9997	393.750	OZT		393.631 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02221	0.9996	385.425	OZT		385.270 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02222	0.9996	384.850	OZT		384.696 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02223	0.9996	394.625	OZT		394.467 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02224	0.9996	389.475	OZT		389.319 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02225	0.9996	387.575	OZT		387.420 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02226	0.9996	389.825	OZT		389.669 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02227	0.9996	390.750	OZT		390.593 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02228	0.9996	391.500	OZT		391.343 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02229	0.9996	384.475	OZT		384.321 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02230	0.9996	390.175	OZT		390.019 OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02231	0.9997	385.900	OZT		385.784 OZT	ICBCS-VLT1-SW 060058-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02232	0.9998	384.200	OZT	384.123	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02233	0.9998	377.900	OZT	377.824	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02234	0.9998	371.400	OZT	371.325	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02235	0.9998	377.675	OZT	377.599	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02236	0.9998	380.750	OZT	380.673	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02237	0.9998	374.500	OZT	374.425	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02238	0.9998	394.750	OZT	394.671	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02239	0.9998	384.100	OZT	384.023	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02240	0.9998	382.450	OZT	382.373	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02241	0.9998	365.075	OZT	365.002	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02242	0.9998	384.750	OZT	384.673	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02243	0.9998	372.600	OZT	372.525	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02244	0.9998	379.425	OZT	379.349	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02245	0.9998	381.200	OZT	381.123	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02246	0.9998	390.250	OZT	390.172	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02247	0.9998	384.700	OZT	384.623	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02248	0.9998	374.675	OZT	374.600	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02257	0.9996	388.475	OZT	388.319	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02258	0.9996	394.525	OZT	394.367	OZT	ICBCS-VLT1-SW 060058-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02259	0.9996	388.225	OZT	388.069	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02260	0.9996	393.375	OZT	393.217	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02261	0.9998	393.075	OZT	392.996	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02262	0.9998	391.275	OZT	391.196	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02263	0.9998	388.500	OZT	388.422	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02264	0.9998	389.750	OZT	389.672	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02265	0.9998	401.050	OZT	400.969	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02266	0.9998	387.100	OZT	387.022	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02267	0.9996	396.900	OZT	396.741	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02268	0.9996	392.325	OZT	392.168	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02269	0.9996	397.675	OZT	397.516	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02270	0.9996	385.625	OZT	385.470	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02271	0.9994	389.350	OZT	389.116	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02272	0.9994	398.225	OZT	397.986	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02273	0.9994	386.925	OZT	386.692	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02274	0.9994	396.175	OZT	395.937	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02275	0.9994	392.575	OZT	392.339	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02276	0.9994	397.700	OZT	397.461	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02277	0.9994	392.200	OZT	391.964	OZT	ICBCS-VLT1-SW 060058-01

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02278	0.9996	387.900	OZT	387.744	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02279	0.9996	387.600	OZT	387.445	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02280	0.9996	387.000	OZT	386.845	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02281	0.9996	382.200	OZT	382.047	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02282	0.9996	373.600	OZT	373.450	OZT	ICBCS-VLT1-SW 060058-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	032409	0.9987	398.425	OZT	397.907	OZT	ICBCS-VLT1-SW 062110-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035742	0.9977	386.175	OZT	385.286	OZT	ICBCS-VLT1-SW 059093-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035743	0.9977	393.025	OZT	392.121	OZT	ICBCS-VLT1-SW 059093-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035744	0.9967	387.775	OZT	386.495	OZT	ICBCS-VLT1-SW 059093-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	035745	0.9967	406.975	OZT	405.632	OZT	ICBCS-VLT1-SW 059093-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies (Hong Kong) Ltd,Kwai Chung,Hong Kong	039322	0.9998	402.475	OZT	402.394	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies (Hong Kong) Ltd,Kwai Chung,Hong Kong	040996	0.9998	402.475	OZT	402.394	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045691	0.9989	414.325	OZT	413.869	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045692	0.9989	389.525	OZT	389.096	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045693	0.9989	409.600	OZT	409.149	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045694	0.9989	398.625	OZT	398.186	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045695	0.9989	395.900	OZT	395.464	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045697	0.9989	402.475	OZT	402.032	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045698	0.9989	397.675	OZT	397.237	OZT	ICBCS-VLT1-SW 059172-04

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045699	0.9988	379.825	OZT	379.369	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045700	0.9988	390.725	OZT	390.256	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045701	0.9988	387.550	OZT	387.085	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045702	0.9988	404.250	OZT	403.765	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045703	0.9988	396.700	OZT	396.224	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045704	0.9988	390.375	OZT	389.906	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045705	0.9988	381.675	OZT	381.217	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045706	0.9983	370.675	OZT	370.044	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045707	0.9983	404.725	OZT	404.037	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045708	0.9983	394.100	OZT	393.430	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045709	0.9983	378.425	OZT	377.781	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045710	0.9983	416.100	OZT	415.392	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045711	0.9983	370.125	OZT	369.495	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045712	0.9983	400.225	OZT	399.544	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045713	0.9983	391.300	OZT	390.634	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045714	0.9984	385.250	OZT	384.633	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045715	0.9984	387.475	OZT	386.855	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045716	0.9984	406.900	OZT	406.249	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045717	0.9984	403.950	OZT	403.303	OZT	ICBCS-VLT1-SW 059172-04

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045718	0.9984	390.625	OZT	390.000	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045719	0.9984	394.050	OZT	393.419	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045720	0.9984	397.625	OZT	396.988	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045721	0.9980	378.825	OZT	378.067	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045722	0.9980	395.400	OZT	394.609	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045723	0.9980	372.925	OZT	372.179	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045724	0.9980	399.000	OZT	398.202	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045725	0.9980	402.375	OZT	401.570	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045726	0.9980	403.450	OZT	402.643	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045727	0.9980	398.625	OZT	397.827	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045729	0.9986	402.275	OZT	401.711	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045730	0.9986	405.825	OZT	405.256	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045731	0.9986	419.375	OZT	418.787	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045732	0.9986	381.100	OZT	380.566	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045733	0.9986	409.775	OZT	409.201	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045734	0.9986	400.225	OZT	399.664	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045735	0.9988	388.525	OZT	388.058	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045736	0.9988	407.600	OZT	407.110	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045737	0.9988	379.375	OZT	378.919	OZT	ICBCS-VLT1-SW 059172-04

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045738	0.9988	426.000	OZT	425.488	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045739	0.9988	391.375	OZT	390.905	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045740	0.9988	406.700	OZT	406.212	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045741	0.9988	405.500	OZT	405.013	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045744	0.9980	416.950	OZT	416.116	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045745	0.9980	391.525	OZT	390.742	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045746	0.9980	411.175	OZT	410.352	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045747	0.9980	397.300	OZT	396.505	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045748	0.9980	416.375	OZT	415.542	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045749	0.9980	401.975	OZT	401.171	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045750	0.9980	384.175	OZT	383.406	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045751	0.9980	387.225	OZT	386.450	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045752	0.9980	386.200	OZT	385.427	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045753	0.9980	408.475	OZT	407.658	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045754	0.9980	417.525	OZT	416.690	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045755	0.9980	395.975	OZT	395.183	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045756	0.9980	399.875	OZT	399.075	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045757	0.9981	387.425	OZT	386.688	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045759	0.9981	391.925	OZT	391.180	OZT	ICBCS-VLT1-SW 059172-04

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045760	0.9981	417.500	OZT	416.706	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045761	0.9981	394.100	OZT	393.351	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045762	0.9981	421.450	OZT	420.649	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045763	0.9981	406.700	OZT	405.927	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045764	0.9972	389.975	OZT	388.883	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045765	0.9972	386.600	OZT	385.517	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045767	0.9972	410.075	OZT	408.926	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045768	0.9972	402.175	OZT	401.049	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045769	0.9972	421.275	OZT	420.095	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045770	0.9972	371.800	OZT	370.759	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045771	0.9970	389.750	OZT	388.580	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045773	0.9970	399.350	OZT	398.152	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045774	0.9970	412.575	OZT	411.337	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045775	0.9970	401.300	OZT	400.096	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045776	0.9970	392.900	OZT	391.721	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining USA Inc.,Salt Lake City,United States	045777	0.9970	408.100	OZT	406.875	OZT	ICBCS-VLT1-SW 059172-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	0510	0.9999	399.750	OZT	399.710	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	05642	0.9959	401.850	OZT	400.202	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102025	0.9960	395.875	OZT	394.291	OZT	ICBCS-VLT1-SW 059998-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102030	0.9960	402.300	OZT		400.690 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102032	0.9959	400.850	OZT		399.206 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102036	0.9959	403.200	OZT		401.546 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102039	0.9959	403.025	OZT		401.372 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102040	0.9959	396.350	OZT		394.725 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102041	0.9959	396.550	OZT		394.924 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102043	0.9959	399.025	OZT		397.389 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102044	0.9959	403.550	OZT		401.895 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102045	0.9959	397.575	OZT		395.945 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102046	0.9959	396.275	OZT		394.650 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102047	0.9959	400.475	OZT		398.833 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102048	0.9959	407.525	OZT		405.854 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102049	0.9959	397.975	OZT		396.343 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102051	0.9959	395.075	OZT		393.455 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102052	0.9959	404.350	OZT		402.692 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102053	0.9959	395.800	OZT		394.177 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102054	0.9959	409.700	OZT		408.020 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102055	0.9959	395.025	OZT		393.405 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102057	0.9959	402.775	OZT		401.123 OZT	ICBCS-VLT1-SW 059998-01

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102058	0.9959	398.100	OZT		396.467 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102059	0.9959	400.700	OZT		399.057 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102060	0.9959	402.300	OZT		400.650 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102062	0.9959	405.525	OZT		403.862 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102064	0.9959	401.250	OZT		399.604 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102066	0.9959	406.850	OZT		405.182 OZT	ICBCS-VLT1-SW 059998-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102300	0.9963	402.725	OZT		401.235 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102301	0.9963	405.625	OZT		404.124 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102302	0.9963	396.325	OZT		394.858 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102303	0.9963	402.100	OZT		400.612 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102306	0.9963	399.675	OZT		398.196 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102308	0.9963	392.375	OZT		390.923 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102310	0.9963	408.550	OZT		407.038 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102311	0.9963	403.900	OZT		402.405 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102313	0.9963	400.850	OZT		399.366 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102314	0.9963	406.475	OZT		404.971 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102329	0.9962	406.050	OZT		404.507 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	102359	0.9962	401.075	OZT		399.551 OZT	ICBCS-VLT1-SW 060010-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	104798	0.9969	421.725	OZT		420.417 OZT	ICBCS-VLT1-SW 062193-05

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	110955	0.9997	389.775	OZT		389.658 OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	113239	0.9969	404.000	OZT		402.747 OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125559	0.9971	406.400	OZT		405.221 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125560	0.9971	395.250	OZT		394.103 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125561	0.9971	398.950	OZT		397.793 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125562	0.9959	397.500	OZT		395.870 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125563	0.9959	391.475	OZT		389.870 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125564	0.9959	393.975	OZT		392.359 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125565	0.9959	415.975	OZT		414.269 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125566	0.9959	399.100	OZT		397.463 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125567	0.9959	392.700	OZT		391.090 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125568	0.9967	390.250	OZT		388.962 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125569	0.9967	394.500	OZT		393.198 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125571	0.9967	400.275	OZT		398.954 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125572	0.9967	394.750	OZT		393.447 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125573	0.9967	392.975	OZT		391.678 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125574	0.9966	409.425	OZT		408.033 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125575	0.9966	403.275	OZT		401.903 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125576	0.9966	391.625	OZT		390.293 OZT	ICBCS-VLT1-SW 058574-11

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125577	0.9966	378.100	OZT		376.814 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125578	0.9964	405.325	OZT		403.865 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125579	0.9964	397.350	OZT		395.919 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125580	0.9964	372.700	OZT		371.358 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125581	0.9964	398.325	OZT		396.891 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125582	0.9964	404.400	OZT		402.944 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125583	0.9971	401.100	OZT		399.936 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125584	0.9971	402.825	OZT		401.656 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125585	0.9971	400.325	OZT		399.164 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125586	0.9971	413.200	OZT		412.001 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125587	0.9971	403.225	OZT		402.055 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125588	0.9967	411.000	OZT		409.643 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125589	0.9967	402.325	OZT		400.997 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125590	0.9967	404.725	OZT		403.389 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125591	0.9967	397.700	OZT		396.387 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125593	0.9967	398.325	OZT		397.010 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125594	0.9967	410.750	OZT		409.394 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125595	0.9967	401.200	OZT		399.876 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125596	0.9966	401.000	OZT		399.636 OZT	ICBCS-VLT1-SW 058574-11

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125597	0.9966	407.425	OZT	406.039	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125598	0.9961	381.300	OZT	379.813	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125599	0.9961	390.375	OZT	388.852	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125600	0.9961	409.150	OZT	407.554	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125601	0.9961	406.000	OZT	404.416	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125602	0.9961	399.950	OZT	398.390	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125603	0.9961	405.150	OZT	403.570	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125604	0.9961	381.000	OZT	379.514	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125605	0.9961	388.500	OZT	386.984	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125607	0.9961	394.375	OZT	392.837	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125609	0.9961	391.000	OZT	389.475	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125610	0.9961	393.600	OZT	392.065	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125611	0.9961	392.725	OZT	391.193	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125612	0.9961	404.800	OZT	403.221	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125613	0.9962	399.925	OZT	398.405	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125614	0.9962	391.725	OZT	390.236	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125615	0.9962	405.000	OZT	403.461	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125616	0.9962	392.175	OZT	390.684	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125617	0.9962	388.150	OZT	386.675	OZT	ICBCS-VLT1-SW 058574-11

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125618	0.9962	390.775	OZT		389.290 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125619	0.9962	398.425	OZT		396.911 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125620	0.9962	402.575	OZT		401.045 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125621	0.9951	391.150	OZT		389.233 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125622	0.9951	413.025	OZT		411.001 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125623	0.9951	389.675	OZT		387.765 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125624	0.9951	401.175	OZT		399.209 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125625	0.9951	404.300	OZT		402.319 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125626	0.9951	384.025	OZT		382.143 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125627	0.9951	399.425	OZT		397.467 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125628	0.9961	401.450	OZT		399.884 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125629	0.9961	382.250	OZT		380.759 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125630	0.9961	399.600	OZT		398.041 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125631	0.9961	403.525	OZT		401.951 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125632	0.9961	384.675	OZT		383.174 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125633	0.9961	390.400	OZT		388.877 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125634	0.9961	398.450	OZT		396.896 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125635	0.9966	401.550	OZT		400.184 OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125636	0.9966	415.550	OZT		414.137 OZT	ICBCS-VLT1-SW 058574-11

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125637	0.9966	415.575	OZT	414.162	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Argor-Heraeus SA,Mendrisio,Switzerland	125638	0.9966	411.500	OZT	410.101	OZT	ICBCS-VLT1-SW 058574-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Inc.,Salt Lake City,United States	128077	0.9966	380.375	OZT	379.081	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00034	0.9999	417.075	OZT	417.033	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00035	0.9999	407.925	OZT	407.884	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00036	0.9999	416.325	OZT	416.283	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00037	0.9999	420.975	OZT	420.933	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00038	0.9999	401.525	OZT	401.484	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00093	0.9999	403.650	OZT	403.609	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00094	0.9999	412.975	OZT	412.933	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00095	0.9999	415.600	OZT	415.558	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00096	0.9999	413.600	OZT	413.558	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00097	0.9999	411.100	OZT	411.058	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00098	0.9999	420.600	OZT	420.558	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00099	0.9999	424.975	OZT	424.932	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00100	0.9999	425.275	OZT	425.232	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00101	0.9999	415.375	OZT	415.333	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00108	0.9999	412.750	OZT	412.708	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	1909I00109	0.9999	425.200	OZT	425.157	OZT	ICBCS-VLT1-SW 059593-03

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2002I00055	0.9999	403.500	OZT	403.459	OZT	ICBCS-VLT1-SW 059939-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2002I00057	0.9999	404.450	OZT	404.409	OZT	ICBCS-VLT1-SW 059939-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2005I00084	0.9999	403.800	OZT	403.759	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2005I00085	0.9999	411.400	OZT	411.358	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2005I00086	0.9999	412.500	OZT	412.458	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2005I00087	0.9999	399.075	OZT	399.035	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2005I00088	0.9999	397.575	OZT	397.535	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00008	0.9950	409.425	OZT	407.377	OZT	ICBCS-VLT1-SW 060526-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00010	0.9950	409.050	OZT	407.004	OZT	ICBCS-VLT1-SW 060526-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00015	0.9950	402.175	OZT	400.164	OZT	ICBCS-VLT1-SW 060526-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2008I00017	0.9998	389.175	OZT	389.097	OZT	ICBCS-VLT1-SW 060526-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00030	0.9950	391.975	OZT	390.015	OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00031	0.9950	404.425	OZT	402.402	OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00032	0.9950	381.450	OZT	379.542	OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00033	0.9950	406.475	OZT	404.442	OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00034	0.9950	385.825	OZT	383.895	OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00035	0.9950	396.125	OZT	394.144	OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00036	0.9950	410.775	OZT	408.721	OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00038	0.9950	409.200	OZT	407.154	OZT	ICBCS-VLT1-SW 060878-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00039	0.9950	384.075	OZT		382.154 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00040	0.9950	386.900	OZT		384.965 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00041	0.9950	393.825	OZT		391.855 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00042	0.9950	376.925	OZT		375.040 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00043	0.9950	388.450	OZT		386.507 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00044	0.9950	387.225	OZT		385.288 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00045	0.9950	378.300	OZT		376.408 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00046	0.9950	372.025	OZT		370.164 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00047	0.9950	367.975	OZT		366.135 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00048	0.9950	373.350	OZT		371.483 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00049	0.9950	371.850	OZT		369.990 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00050	0.9950	378.650	OZT		376.756 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00051	0.9950	378.200	OZT		376.309 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00052	0.9950	385.375	OZT		383.448 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00053	0.9950	377.925	OZT		376.035 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00055	0.9950	378.100	OZT		376.209 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00056	0.9950	377.850	OZT		375.960 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00057	0.9950	383.000	OZT		381.085 OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011I00058	0.9950	413.600	OZT		411.532 OZT	ICBCS-VLT1-SW 060878-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Italpreziosi S.p.A	2011100059	0.9950	397.700	OZT	395.711	OZT	ICBCS-VLT1-SW 060878-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Western Australian Mint (T/a The Perth Mint),Newburn,Australia	2016-062779	0.9966	404.525	OZT	403.149	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200929	0.9999	399.150	OZT	399.110	OZT	ICBCS-VLT1-SW 060932-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200930	0.9999	401.350	OZT	401.309	OZT	ICBCS-VLT1-SW 060932-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200932	0.9999	401.300	OZT	401.259	OZT	ICBCS-VLT1-SW 060932-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200933	0.9999	400.950	OZT	400.910	OZT	ICBCS-VLT1-SW 060932-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200934	0.9999	400.525	OZT	400.485	OZT	ICBCS-VLT1-SW 060932-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200935	0.9999	401.475	OZT	401.434	OZT	ICBCS-VLT1-SW 060932-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	20200937	0.9999	399.150	OZT	399.110	OZT	ICBCS-VLT1-SW 060932-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30704	0.9998	411.150	OZT	411.067	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30709	0.9997	413.150	OZT	413.026	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30712	0.9998	417.975	OZT	417.891	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30715	0.9998	407.750	OZT	407.668	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30719	0.9996	389.800	OZT	389.644	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30720	0.9996	397.400	OZT	397.241	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30722	0.9997	405.850	OZT	405.728	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30729	0.9994	409.525	OZT	409.279	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30730	0.9995	399.525	OZT	399.325	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30747	0.9996	418.225	OZT	418.057	OZT	ICBCS-VLT1-SW 058574-12

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30748	0.9995	411.500	OZT	411.294	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30758	0.9996	408.675	OZT	408.511	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30759	0.9996	413.225	OZT	413.059	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30766	0.9996	409.275	OZT	409.111	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30767	0.9996	380.900	OZT	380.747	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30768	0.9996	393.025	OZT	392.867	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30769	0.9995	419.025	OZT	418.815	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30770	0.9997	410.425	OZT	410.301	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30771	0.9997	411.525	OZT	411.401	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30773	0.9995	403.625	OZT	403.423	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30775	0.9996	416.500	OZT	416.333	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30777	0.9997	405.825	OZT	405.703	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30778	0.9997	410.975	OZT	410.851	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30784	0.9994	412.850	OZT	412.602	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30785	0.9994	373.625	OZT	373.400	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30792	0.9997	415.050	OZT	414.925	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30793	0.9997	413.575	OZT	413.451	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30794	0.9997	413.950	OZT	413.825	OZT	ICBCS-VLT1-SW 058574-12
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	SEMPSA Joyeria Plateria SA, Madrid, Spain	30795	0.9997	409.575	OZT	409.452	OZT	ICBCS-VLT1-SW 058574-12

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AGR Matthey,Newburn,Australia	567113	0.9957	401.125	OZT	399.400	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	94395	0.9998	389.650	OZT	389.572	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0899	0.9999	402.775	OZT	402.734	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0900	0.9999	419.725	OZT	419.683	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0907	0.9999	400.150	OZT	400.110	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0908	0.9999	406.100	OZT	406.059	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0909	0.9999	410.475	OZT	410.434	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0910	0.9999	396.925	OZT	396.885	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0911	0.9999	389.525	OZT	389.486	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0924	0.9999	398.900	OZT	398.860	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0925	0.9999	389.350	OZT	389.311	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0926	0.9999	410.475	OZT	410.434	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0927	0.9999	397.450	OZT	397.410	OZT	ICBCS-VLT1-SW 059437-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA80062	0.9992	404.925	OZT	404.601	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83867	0.9954	404.675	OZT	402.813	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83868	0.9954	401.975	OZT	400.126	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83869	0.9954	377.925	OZT	376.186	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA83882	0.9953	396.875	OZT	395.009	OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85226	0.9953	413.700	OZT	411.755	OZT	ICBCS-VLT1-SW 062092-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85227	0.9953	397.825	OZT		395.955 OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85228	0.9953	386.950	OZT		385.131 OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA85229	0.9953	395.500	OZT		393.641 OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Minercao Anglogold Ltda,Nova Lima,Brazil	AA8984	0.9999	404.500	OZT		404.459 OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AA90099	0.9953	417.375	OZT		415.413 OZT	ICBCS-VLT1-SW 062092-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31737	0.9950	399.000	OZT		397.005 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31738	0.9950	401.975	OZT		399.965 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31742	0.9950	397.125	OZT		395.139 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31743	0.9950	399.125	OZT		397.129 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31821	0.9950	398.900	OZT		396.905 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB31822	0.9950	404.050	OZT		402.029 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43009	0.9950	399.950	OZT		397.950 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43010	0.9950	401.350	OZT		399.343 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43011	0.9950	413.500	OZT		411.432 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43012	0.9950	400.875	OZT		398.870 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43049	0.9989	398.500	OZT		398.061 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43050	0.9989	406.625	OZT		406.177 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43051	0.9989	404.350	OZT		403.905 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB43052	0.9989	401.625	OZT		401.183 OZT	ICBCS-VLT1-SW 059990-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44927	0.9955	399.250	OZT	397.453	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44928	0.9955	405.000	OZT	403.177	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44929	0.9955	392.500	OZT	390.733	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44930	0.9955	400.450	OZT	398.648	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44931	0.9955	399.800	OZT	398.001	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB44963	0.9955	409.075	OZT	407.234	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46803	0.9950	406.650	OZT	404.616	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB46804	0.9950	395.425	OZT	393.447	OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB54758	0.9996	409.425	OZT	409.261	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB54792	0.9996	374.675	OZT	374.525	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB54794	0.9996	380.600	OZT	380.447	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB60597	0.9996	399.550	OZT	399.390	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72745	0.9997	396.525	OZT	396.406	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72748	0.9997	396.575	OZT	396.456	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72961	0.9994	402.775	OZT	402.533	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72979	0.9994	403.300	OZT	403.058	OZT	ICBCS-VLT1-SW 059044-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91341	0.9951	403.875	OZT	401.896	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91342	0.9951	403.125	OZT	401.149	OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91343	0.9951	405.325	OZT	403.339	OZT	ICBCS-VLT1-SW 059823-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91344	0.9951	406.675	OZT		404.682 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91345	0.9951	409.575	OZT		407.568 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91350	0.9951	398.825	OZT		396.870 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91352	0.9951	398.950	OZT		396.995 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91359	0.9951	402.050	OZT		400.080 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB91361	0.9951	400.450	OZT		398.487 OZT	ICBCS-VLT1-SW 059823-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94324	0.9950	396.125	OZT		394.144 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94325	0.9950	399.975	OZT		397.975 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94326	0.9950	403.375	OZT		401.358 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94327	0.9950	396.900	OZT		394.915 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94328	0.9950	408.825	OZT		406.780 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94451	0.9950	405.025	OZT		402.999 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94461	0.9950	401.000	OZT		398.995 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB94463	0.9950	401.475	OZT		399.467 OZT	ICBCS-VLT1-SW 059990-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0818	0.9999	395.600	OZT		395.560 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0820	0.9999	392.925	OZT		392.885 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0827	0.9999	400.750	OZT		400.710 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0829	0.9999	414.425	OZT		414.383 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0836	0.9999	393.300	OZT		393.260 OZT	ICBCS-VLT1-SW 059341-08

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0838	0.9999	405.700	OZT		405.659 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0843	0.9999	397.950	OZT		397.910 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	AE- 0845	0.9999	394.850	OZT		394.810 OZT	ICBCS-VLT1-SW 059341-08
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0686	0.9997	399.475	OZT		399.355 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0687	0.9997	401.375	OZT		401.254 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0688	0.9996	403.500	OZT		403.338 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0689	0.9996	403.850	OZT		403.688 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0690	0.9993	398.300	OZT		398.021 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0691	0.9994	399.700	OZT		399.460 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0692	0.9994	400.175	OZT		399.934 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0693	0.9995	400.650	OZT		400.449 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0694	0.9995	395.775	OZT		395.577 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0695	0.9995	397.150	OZT		396.951 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0696	0.9995	403.975	OZT		403.773 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0697	0.9997	402.925	OZT		402.804 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0698	0.9995	401.325	OZT		401.124 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0699	0.9995	399.950	OZT		399.750 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-0700	0.9995	399.775	OZT		399.575 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1894	0.9995	401.700	OZT		401.499 OZT	ICBCS-VLT1-SW 062315-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1895	0.9996	385.275	OZT		385.120 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1898	0.9993	402.100	OZT		401.818 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1899	0.9994	401.125	OZT		400.884 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1910	0.9997	402.625	OZT		402.504 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1911	0.9995	402.175	OZT		401.974 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1912	0.9996	402.725	OZT		402.564 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1913	0.9996	402.225	OZT		402.064 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1914	0.9996	402.150	OZT		401.989 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1915	0.9996	402.575	OZT		402.414 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1916	0.9996	403.675	OZT		403.513 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG-1920	0.9997	404.375	OZT		404.253 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	AG9924	0.9996	402.575	OZT		402.414 OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002616	0.9999	408.000	OZT		407.959 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002618	0.9999	402.975	OZT		402.934 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002624	0.9999	402.525	OZT		402.484 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002626	0.9999	408.075	OZT		408.034 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002627	0.9999	409.050	OZT		409.009 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002630	0.9999	399.875	OZT		399.835 OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002701	0.9999	398.475	OZT		398.435 OZT	ICBCS-VLT1-SW 059936-01

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002904	0.9999	376.150	OZT	376.112	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002910	0.9999	375.900	OZT	375.862	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002918	0.9999	369.125	OZT	369.088	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B002919	0.9999	368.925	OZT	368.888	OZT	ICBCS-VLT1-SW 059936-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004829	0.9999	403.025	OZT	402.984	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004901	0.9999	409.575	OZT	409.534	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004902	0.9999	408.250	OZT	408.209	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004903	0.9999	397.250	OZT	397.210	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004905	0.9999	397.350	OZT	397.310	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004907	0.9999	395.525	OZT	395.485	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004912	0.9999	403.175	OZT	403.134	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004919	0.9999	395.900	OZT	395.860	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004922	0.9999	400.875	OZT	400.835	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B004931	0.9999	366.825	OZT	366.788	OZT	ICBCS-VLT1-SW 059977-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B007903	0.9999	416.125	OZT	416.083	OZT	ICBCS-VLT1-SW 060075-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B007907	0.9999	416.325	OZT	416.283	OZT	ICBCS-VLT1-SW 060075-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B007910	0.9999	415.075	OZT	415.033	OZT	ICBCS-VLT1-SW 060075-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B007911	0.9999	412.825	OZT	412.783	OZT	ICBCS-VLT1-SW 060075-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B007919	0.9999	414.050	OZT	414.008	OZT	ICBCS-VLT1-SW 060075-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B019732	0.9999	418.400	OZT	418.358	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021203	0.9999	414.075	OZT	414.033	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021208	0.9999	414.075	OZT	414.033	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021229	0.9999	422.625	OZT	422.582	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B021704	0.9999	426.175	OZT	426.132	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B022807	0.9999	408.650	OZT	408.609	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023006	0.9999	414.025	OZT	413.983	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023009	0.9999	411.750	OZT	411.708	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023125	0.9999	414.125	OZT	414.083	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023206	0.9999	407.675	OZT	407.634	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023318	0.9999	398.550	OZT	398.510	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023320	0.9999	417.100	OZT	417.058	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B023818	0.9999	427.200	OZT	427.157	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024202	0.9999	423.100	OZT	423.057	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024801	0.9999	420.600	OZT	420.558	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024811	0.9999	416.725	OZT	416.683	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024816	0.9999	414.925	OZT	414.883	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B024821	0.9999	423.050	OZT	423.007	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B027211	0.9999	416.800	OZT	416.758	OZT	ICBCS-VLT1-SW 060618-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B027301	0.9999	385.900	OZT	385.861	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B028230	0.9999	400.050	OZT	400.010	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B028305	0.9999	375.150	OZT	375.112	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B028308	0.9999	398.675	OZT	398.635	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B028310	0.9999	392.500	OZT	392.460	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B030810	0.9999	413.100	OZT	413.058	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B030816	0.9999	414.150	OZT	414.108	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B030818	0.9999	414.700	OZT	414.658	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B030821	0.9999	416.700	OZT	416.658	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B030822	0.9999	405.750	OZT	405.709	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B030823	0.9999	404.300	OZT	404.259	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B030825	0.9999	393.350	OZT	393.310	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B031801	0.9999	416.825	OZT	416.783	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B031802	0.9999	393.350	OZT	393.310	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B031803	0.9999	393.450	OZT	393.410	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B031804	0.9999	408.800	OZT	408.759	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B031806	0.9999	403.000	OZT	402.959	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045723	0.9999	411.700	OZT	411.658	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045724	0.9999	412.225	OZT	412.183	OZT	ICBCS-VLT1-SW 060991-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045906	0.9999	414.625	OZT	414.583	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045909	0.9999	413.825	OZT	413.783	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045911	0.9999	412.100	OZT	412.058	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045913	0.9999	415.425	OZT	415.383	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045916	0.9999	414.225	OZT	414.183	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045920	0.9999	415.650	OZT	415.608	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045922	0.9999	372.900	OZT	372.862	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B045928	0.9999	414.275	OZT	414.233	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046007	0.9999	412.550	OZT	412.508	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046014	0.9999	412.025	OZT	411.983	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046015	0.9999	413.650	OZT	413.608	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046019	0.9999	413.800	OZT	413.758	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046025	0.9999	411.525	OZT	411.483	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046028	0.9999	412.975	OZT	412.933	OZT	ICBCS-VLT1-SW 060991-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046101	0.9999	411.350	OZT	411.308	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046108	0.9999	413.375	OZT	413.333	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046114	0.9999	411.550	OZT	411.508	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046115	0.9999	414.125	OZT	414.083	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046132	0.9999	415.125	OZT	415.083	OZT	ICBCS-VLT1-SW 060999-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046201	0.9999	399.700	OZT	399.660	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046205	0.9999	376.825	OZT	376.787	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046215	0.9999	399.350	OZT	399.310	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046221	0.9999	401.550	OZT	401.509	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046231	0.9999	418.900	OZT	418.858	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	B046232	0.9999	414.275	OZT	414.233	OZT	ICBCS-VLT1-SW 060999-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Royal Canadian Mint,Ottawa,Canada	C5548	0.9976	406.475	OZT	405.499	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	CT09064	0.9966	390.800	OZT	389.471	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	DE8804	0.9957	401.800	OZT	400.072	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	DT06300	0.9974	419.975	OZT	418.883	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Engelhard Limited,Chessington,United Kingdom	E535	0.9998	419.475	OZT	419.391	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Pamp SA,Castel S. Pietro,Switzerland	F8235/15.02	0.9995	406.875	OZT	406.671	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	GA1195	0.9991	407.250	OZT	406.883	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ6006	0.9958	401.400	OZT	399.714	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	GQ8219	0.9971	408.075	OZT	406.891	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H001626	0.9999	369.875	OZT	369.838	OZT	ICBCS-VLT1-SW 061139-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H001821	0.9999	393.550	OZT	393.510	OZT	ICBCS-VLT1-SW 061139-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H001901	0.9999	394.000	OZT	393.960	OZT	ICBCS-VLT1-SW 061136-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H001902	0.9999	383.950	OZT	383.911	OZT	ICBCS-VLT1-SW 061136-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H001904	0.9999	387.675	OZT	387.636	OZT	ICBCS-VLT1-SW 061139-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H001913	0.9999	385.350	OZT	385.311	OZT	ICBCS-VLT1-SW 061136-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H002111	0.9999	414.825	OZT	414.783	OZT	ICBCS-VLT1-SW 061136-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H013921	0.9999	412.400	OZT	412.358	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H014001	0.9999	412.425	OZT	412.383	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H015012	0.9999	417.825	OZT	417.783	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H015125	0.9999	413.600	OZT	413.558	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H015132	0.9999	412.500	OZT	412.458	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H015201	0.9999	413.925	OZT	413.883	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H015204	0.9999	419.950	OZT	419.908	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H015220	0.9999	413.500	OZT	413.458	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H025601	0.9999	385.250	OZT	385.211	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H025616	0.9999	401.300	OZT	401.259	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H025619	0.9999	397.950	OZT	397.910	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H025620	0.9999	396.375	OZT	396.335	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H025624	0.9999	400.400	OZT	400.360	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H025631	0.9999	399.025	OZT	398.985	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H025823	0.9999	393.275	OZT	393.235	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H026330	0.9999	412.100	OZT	412.058	OZT	ICBCS-VLT1-SW 061634-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H026807	0.9999	390.300	OZT	390.261	OZT	ICBCS-VLT1-SW 061622-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H026812	0.9999	413.975	OZT	413.933	OZT	ICBCS-VLT1-SW 061622-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H026814	0.9999	417.450	OZT	417.408	OZT	ICBCS-VLT1-SW 061622-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H026818	0.9999	418.050	OZT	418.008	OZT	ICBCS-VLT1-SW 061622-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	H027030	0.9999	414.325	OZT	414.283	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7569	0.9999	374.150	OZT	374.112	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7570	0.9999	370.325	OZT	370.288	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7571	0.9999	364.925	OZT	364.888	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7572	0.9999	401.250	OZT	401.209	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7574	0.9999	397.550	OZT	397.510	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7580	0.9999	402.850	OZT	402.809	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7676	0.9999	372.325	OZT	372.287	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7724	0.9999	386.000	OZT	385.961	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH7786	0.9999	363.325	OZT	363.288	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH8376	0.9999	413.150	OZT	413.108	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH8377	0.9999	405.775	OZT	405.734	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH8383	0.9999	403.725	OZT	403.684	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH8384	0.9999	406.150	OZT	406.109	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH8393	0.9999	418.700	OZT	418.658	OZT	ICBCS-VLT1-SW 060982-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	JSC Novosibirsk Refinery, Russia	HH8394	0.9999	417.550	OZT	417.508	OZT	ICBCS-VLT1-SW 060982-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	HO8008	0.9967	406.875	OZT	405.532	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Plc,Royston,United Kingdom	IT00158	0.9974	391.050	OZT	390.033	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2975	0.9997	399.475	OZT	399.355	OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2976	0.9996	404.500	OZT	404.338	OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2977	0.9996	404.600	OZT	404.438	OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2978	0.9996	403.875	OZT	403.713	OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2979	0.9993	402.600	OZT	402.318	OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2980	0.9997	401.125	OZT	401.004	OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2981	0.9997	398.225	OZT	398.105	OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-2982	0.9995	400.800	OZT	400.599	OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	IT-3339	0.9996	392.000	OZT	391.843	OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	JA6144	0.9987	368.375	OZT	367.896	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K037001	0.9999	387.575	OZT	387.536	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K055131	0.9999	423.650	OZT	423.607	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060120	0.9999	420.600	OZT	420.558	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060131	0.9999	419.100	OZT	419.058	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K060227	0.9999	419.700	OZT	419.658	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb 050062	0.9999	414.625	OZT	414.583	OZT	ICBCS-VLT1-SW 060238-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb 050065	0.9999	414.875	OZT	414.833	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb018356	0.9999	412.675	OZT	412.633	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb018358	0.9999	403.350	OZT	403.309	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb018360	0.9999	404.300	OZT	404.259	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb018369	0.9999	391.125	OZT	391.085	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb018421	0.9999	372.775	OZT	372.737	OZT	ICBCS-VLT1-SW 059906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049634	0.9999	401.675	OZT	401.634	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049635	0.9999	405.725	OZT	405.684	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049636	0.9999	401.425	OZT	401.384	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049637	0.9999	387.725	OZT	387.686	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049639	0.9999	390.725	OZT	390.686	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049642	0.9999	388.175	OZT	388.136	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049643	0.9999	388.350	OZT	388.311	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049644	0.9999	390.000	OZT	389.961	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049645	0.9999	391.600	OZT	391.560	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049647	0.9999	390.575	OZT	390.536	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049649	0.9999	385.150	OZT	385.111	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049650	0.9999	389.350	OZT	389.311	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049651	0.9999	378.425	OZT	378.387	OZT	ICBCS-VLT1-SW 060135-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049652	0.9999	385.450	OZT	385.411	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb049653	0.9999	382.125	OZT	382.086	OZT	ICBCS-VLT1-SW 060135-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb050222	0.9999	427.050	OZT	427.007	OZT	ICBCS-VLT1-SW 060256-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB058343	0.9999	418.600	OZT	418.558	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB058345	0.9999	413.650	OZT	413.608	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB058346	0.9999	413.100	OZT	413.058	OZT	ICBCS-VLT1-SW 061520-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060843	0.9999	413.250	OZT	413.208	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060844	0.9999	416.125	OZT	416.083	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060860	0.9999	415.650	OZT	415.608	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb060897	0.9999	409.725	OZT	409.684	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071449	0.9999	387.500	OZT	387.461	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071450	0.9999	390.500	OZT	390.461	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071453	0.9999	391.050	OZT	391.010	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071454	0.9999	393.825	OZT	393.785	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071463	0.9999	392.575	OZT	392.535	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071464	0.9999	386.775	OZT	386.736	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071470	0.9999	389.375	OZT	389.336	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071475	0.9999	390.450	OZT	390.411	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071481	0.9999	392.575	OZT	392.535	OZT	ICBCS-VLT1-SW 060504-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071608	0.9999	413.575	OZT	413.533	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071633	0.9999	400.275	OZT	400.235	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071636	0.9999	393.150	OZT	393.110	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071637	0.9999	401.150	OZT	401.109	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071639	0.9999	389.950	OZT	389.911	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071642	0.9999	398.350	OZT	398.310	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071645	0.9999	395.725	OZT	395.685	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071648	0.9999	377.025	OZT	376.987	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071651	0.9999	392.450	OZT	392.410	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb071659	0.9999	399.925	OZT	399.885	OZT	ICBCS-VLT1-SW 060504-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082458	0.9999	374.400	OZT	374.362	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082493	0.9999	377.700	OZT	377.662	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082494	0.9999	376.750	OZT	376.712	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082540	0.9999	403.125	OZT	403.084	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082582	0.9999	400.350	OZT	400.310	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nB082591	0.9999	402.125	OZT	402.084	OZT	ICBCS-VLT1-SW 060618-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb082765	0.9999	402.475	OZT	402.434	OZT	ICBCS-VLT1-SW 060696-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nH070062	0.9999	406.275	OZT	406.234	OZT	ICBCS-VLT1-SW 061634-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6681	0.9999	413.650	OZT	413.608	OZT	ICBCS-VLT1-SW 059908-07

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6682	0.9999	416.350	OZT	416.308	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6683	0.9999	406.875	OZT	406.834	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6684	0.9999	394.125	OZT	394.085	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6685	0.9999	397.650	OZT	397.610	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6686	0.9999	397.450	OZT	397.410	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6687	0.9999	409.450	OZT	409.409	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6688	0.9999	400.650	OZT	400.610	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6689	0.9999	396.150	OZT	396.110	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6690	0.9999	390.425	OZT	390.386	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6691	0.9999	408.375	OZT	408.334	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6692	0.9999	399.850	OZT	399.810	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6693	0.9999	392.525	OZT	392.485	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6694	0.9999	404.700	OZT	404.659	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6695	0.9999	381.300	OZT	381.261	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6696	0.9999	399.450	OZT	399.410	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6697	0.9999	415.600	OZT	415.558	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6698	0.9999	412.550	OZT	412.508	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6699	0.9999	405.525	OZT	405.484	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6700	0.9999	400.900	OZT	400.860	OZT	ICBCS-VLT1-SW 059908-07

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6701	0.9999	408.375	OZT	408.334	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	no6702	0.9999	402.225	OZT	402.184	OZT	ICBCS-VLT1-SW 059908-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8314	0.9999	387.400	OZT	387.361	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8318	0.9999	417.025	OZT	416.983	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8320	0.9999	402.450	OZT	402.409	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8321	0.9999	409.200	OZT	409.159	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8323	0.9999	424.075	OZT	424.032	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8325	0.9999	401.550	OZT	401.509	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8328	0.9999	399.400	OZT	399.360	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8329	0.9999	387.925	OZT	387.886	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8332	0.9999	401.550	OZT	401.509	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nw - 8335	0.9999	397.550	OZT	397.510	OZT	ICBCS-VLT1-SW 061444-11
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3500	0.9999	385.750	OZT	385.711	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3502	0.9999	403.825	OZT	403.784	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3504	0.9999	407.725	OZT	407.684	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3505	0.9999	414.750	OZT	414.708	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3510	0.9999	414.750	OZT	414.708	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3514	0.9999	408.925	OZT	408.884	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3528	0.9999	416.125	OZT	416.083	OZT	ICBCS-VLT1-SW 060186-07

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3535	0.9999	416.325	OZT	416.283	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3548	0.9999	400.925	OZT	400.885	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3549	0.9999	418.475	OZT	418.433	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3551	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3556	0.9999	406.325	OZT	406.284	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3558	0.9999	404.775	OZT	404.734	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3559	0.9999	401.075	OZT	401.034	OZT	ICBCS-VLT1-SW 060186-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3652	0.9999	401.700	OZT	401.659	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3653	0.9999	401.925	OZT	401.884	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3654	0.9999	403.600	OZT	403.559	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3655	0.9999	411.800	OZT	411.758	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3656	0.9999	406.450	OZT	406.409	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3658	0.9999	408.750	OZT	408.709	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3659	0.9999	396.375	OZT	396.335	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3660	0.9999	405.475	OZT	405.434	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3661	0.9999	410.725	OZT	410.684	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3662	0.9999	391.825	OZT	391.785	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3663	0.9999	396.875	OZT	396.835	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3665	0.9999	425.075	OZT	425.032	OZT	ICBCS-VLT1-SW 060186-09

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3667	0.9999	398.025	OZT	397.985	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3668	0.9999	398.275	OZT	398.235	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3669	0.9999	412.975	OZT	412.933	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3670	0.9999	425.550	OZT	425.507	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3671	0.9999	412.375	OZT	412.333	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3672	0.9999	406.475	OZT	406.434	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3673	0.9999	407.400	OZT	407.359	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3675	0.9999	427.975	OZT	427.932	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3676	0.9999	411.900	OZT	411.858	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3680	0.9999	402.325	OZT	402.284	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3681	0.9999	408.375	OZT	408.334	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3682	0.9999	422.975	OZT	422.932	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3683	0.9999	399.575	OZT	399.535	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3684	0.9999	394.500	OZT	394.460	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3685	0.9999	427.575	OZT	427.532	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3686	0.9999	393.825	OZT	393.785	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3687	0.9999	399.125	OZT	399.085	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3688	0.9999	401.400	OZT	401.359	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3689	0.9999	408.975	OZT	408.934	OZT	ICBCS-VLT1-SW 060186-09

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3731	0.9999	393.850	OZT	393.810	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3732	0.9999	389.225	OZT	389.186	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3734	0.9999	398.950	OZT	398.910	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3736	0.9999	387.300	OZT	387.261	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3738	0.9999	385.050	OZT	385.011	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3739	0.9999	391.175	OZT	391.135	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3740	0.9999	406.050	OZT	406.009	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3741	0.9999	389.150	OZT	389.111	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3742	0.9999	385.950	OZT	385.911	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3743	0.9999	405.125	OZT	405.084	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3744	0.9999	385.425	OZT	385.386	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3745	0.9999	389.325	OZT	389.286	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3746	0.9999	401.475	OZT	401.434	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3748	0.9999	413.475	OZT	413.433	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3749	0.9999	388.325	OZT	388.286	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3750	0.9999	418.325	OZT	418.283	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3752	0.9999	398.725	OZT	398.685	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3753	0.9999	395.625	OZT	395.585	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3754	0.9999	389.650	OZT	389.611	OZT	ICBCS-VLT1-SW 060186-09

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3760	0.9999	408.450	OZT	408.409	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3762	0.9999	414.450	OZT	414.408	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3763	0.9999	410.300	OZT	410.259	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3765	0.9999	410.625	OZT	410.584	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3766	0.9999	407.225	OZT	407.184	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3767	0.9999	404.775	OZT	404.734	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3768	0.9999	400.800	OZT	400.760	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3769	0.9999	421.250	OZT	421.207	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3770	0.9999	397.875	OZT	397.835	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3772	0.9999	390.025	OZT	389.986	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan	nX 3773	0.9999	407.650	OZT	407.609	OZT	ICBCS-VLT1-SW 060186-09
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	OK0847	0.9994	403.825	OZT	403.582	OZT	ICBCS-VLT1-SW 062030-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	OK1861	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 060316-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	OK1863	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT1-SW 060316-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	OK1866	0.9986	403.800	OZT	403.234	OZT	ICBCS-VLT1-SW 060316-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R4738	0.9999	390.675	OZT	390.636	OZT	ICBCS-VLT1-SW 059593-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5814	0.9999	412.450	OZT	412.408	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5815	0.9999	387.825	OZT	387.786	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5816	0.9999	398.800	OZT	398.760	OZT	ICBCS-VLT1-SW 059835-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5817	0.9999	387.925	OZT	387.886	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5818	0.9999	398.575	OZT	398.535	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5819	0.9999	403.575	OZT	403.534	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5820	0.9999	388.150	OZT	388.111	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5821	0.9999	395.925	OZT	395.885	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5822	0.9999	409.200	OZT	409.159	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5823	0.9999	389.600	OZT	389.561	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5824	0.9999	398.400	OZT	398.360	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5825	0.9999	395.300	OZT	395.260	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5826	0.9999	407.975	OZT	407.934	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5827	0.9999	393.950	OZT	393.910	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5828	0.9999	412.275	OZT	412.233	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5829	0.9999	390.850	OZT	390.811	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5830	0.9999	398.500	OZT	398.460	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R5831	0.9999	400.125	OZT	400.085	OZT	ICBCS-VLT1-SW 059835-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R6274	0.9999	392.150	OZT	392.110	OZT	ICBCS-VLT1-SW 059939-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R6275	0.9999	393.650	OZT	393.610	OZT	ICBCS-VLT1-SW 059939-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R6276	0.9999	394.675	OZT	394.635	OZT	ICBCS-VLT1-SW 059939-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R6277	0.9999	394.200	OZT	394.160	OZT	ICBCS-VLT1-SW 059939-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R6278	0.9999	404.950	OZT	404.909	OZT	ICBCS-VLT1-SW 059939-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R6279	0.9999	396.275	OZT	396.235	OZT	ICBCS-VLT1-SW 059939-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R7233	0.9999	387.675	OZT	387.636	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R7234	0.9999	409.200	OZT	409.159	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R7235	0.9999	390.775	OZT	390.736	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R7236	0.9999	363.225	OZT	363.188	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R7237	0.9999	396.800	OZT	396.760	OZT	ICBCS-VLT1-SW 060248-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8008	0.9999	405.075	OZT	405.034	OZT	ICBCS-VLT1-SW 060431-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8009	0.9999	378.750	OZT	378.712	OZT	ICBCS-VLT1-SW 060431-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8012	0.9999	403.625	OZT	403.584	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8013	0.9999	397.075	OZT	397.035	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8014	0.9999	414.650	OZT	414.608	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8015	0.9999	389.700	OZT	389.661	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8016	0.9999	386.450	OZT	386.411	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8017	0.9999	398.850	OZT	398.810	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8018	0.9999	390.675	OZT	390.636	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8019	0.9999	396.125	OZT	396.085	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8020	0.9999	396.575	OZT	396.535	OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8021	0.9999	387.575	OZT	387.536	OZT	ICBCS-VLT1-SW 060393-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8022	0.9999	397.800	OZT		397.760 OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8023	0.9999	380.600	OZT		380.562 OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8024	0.9999	397.700	OZT		397.660 OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8025	0.9999	398.425	OZT		398.385 OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8026	0.9999	387.100	OZT		387.061 OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8027	0.9999	402.200	OZT		402.159 OZT	ICBCS-VLT1-SW 060393-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8303	0.9999	408.925	OZT		408.884 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8304	0.9999	395.825	OZT		395.785 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8305	0.9999	397.600	OZT		397.560 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8306	0.9999	398.950	OZT		398.910 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8307	0.9999	401.500	OZT		401.459 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8308	0.9999	403.975	OZT		403.934 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8309	0.9999	402.650	OZT		402.609 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8310	0.9999	400.925	OZT		400.885 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8311	0.9999	406.850	OZT		406.809 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8312	0.9999	407.300	OZT		407.259 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8313	0.9999	398.400	OZT		398.360 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8314	0.9999	407.825	OZT		407.784 OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8315	0.9999	406.750	OZT		406.709 OZT	ICBCS-VLT1-SW 060485-01

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8316	0.9999	400.750	OZT	400.710	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8317	0.9999	401.750	OZT	401.709	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8318	0.9999	404.775	OZT	404.734	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8319	0.9999	398.325	OZT	398.285	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8320	0.9999	408.175	OZT	408.134	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8321	0.9999	404.625	OZT	404.584	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8322	0.9999	405.175	OZT	405.134	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8323	0.9999	401.250	OZT	401.209	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8324	0.9999	404.225	OZT	404.184	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8325	0.9999	407.275	OZT	407.234	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8326	0.9999	409.025	OZT	408.984	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8327	0.9999	407.325	OZT	407.284	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8328	0.9999	401.950	OZT	401.909	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8329	0.9999	399.275	OZT	399.235	OZT	ICBCS-VLT1-SW 060485-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8787	0.9999	397.475	OZT	397.435	OZT	ICBCS-VLT1-SW 060647-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8788	0.9999	413.300	OZT	413.258	OZT	ICBCS-VLT1-SW 060647-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8792	0.9999	392.775	OZT	392.735	OZT	ICBCS-VLT1-SW 060647-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8794	0.9999	391.700	OZT	391.660	OZT	ICBCS-VLT1-SW 060647-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8795	0.9999	407.875	OZT	407.834	OZT	ICBCS-VLT1-SW 060647-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	R8796	0.9999	396.625	OZT		396.585 OZT	ICBCS-VLT1-SW 060647-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	S1245	0.9999	388.925	OZT		388.886 OZT	ICBCS-VLT1-SW 061448-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Chimet SpA,Arezzo,Italy	S1246	0.9999	388.950	OZT		388.911 OZT	ICBCS-VLT1-SW 061448-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG0835	0.9997	402.775	OZT		402.654 OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG0838	0.9997	402.375	OZT		402.254 OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1171	0.9997	395.675	OZT		395.556 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1172	0.9997	358.800	OZT		358.692 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1173	0.9997	354.325	OZT		354.218 OZT	ICBCS-VLT1-SW 060360-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1623	0.9996	426.475	OZT		426.304 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil	SG-1625	0.9997	403.975	OZT		403.853 OZT	ICBCS-VLT1-SW 062315-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011706	0.9999	381.475	OZT		381.436 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011801	0.9999	386.550	OZT		386.511 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011901	0.9999	403.825	OZT		403.784 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011902	0.9999	412.400	OZT		412.358 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011904	0.9999	411.125	OZT		411.083 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011905	0.9999	405.450	OZT		405.409 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011908	0.9999	389.600	OZT		389.561 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011909	0.9999	393.350	OZT		393.310 OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011910	0.9999	386.775	OZT		386.736 OZT	ICBCS-VLT1-SW 058814-01

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011911	0.9999	390.575	OZT	390.536	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011913	0.9999	392.750	OZT	392.710	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011915	0.9999	392.650	OZT	392.610	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011917	0.9999	397.025	OZT	396.985	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6943	0.9995	381.600	OZT	381.409	OZT	ICBCS-VLT1-SW 061195-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6946	0.9992	405.300	OZT	404.975	OZT	ICBCS-VLT1-SW 061195-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6948	0.9992	420.425	OZT	420.088	OZT	ICBCS-VLT1-SW 061195-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA6949	0.9992	409.750	OZT	409.422	OZT	ICBCS-VLT1-SW 061195-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7195	0.9950	390.275	OZT	388.323	OZT	ICBCS-VLT1-SW 061191-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7196	0.9950	400.025	OZT	398.024	OZT	ICBCS-VLT1-SW 061191-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7197	0.9950	373.450	OZT	371.582	OZT	ICBCS-VLT1-SW 061191-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7198	0.9950	417.900	OZT	415.810	OZT	ICBCS-VLT1-SW 061191-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7291	0.9998	403.400	OZT	403.319	OZT	ICBCS-VLT1-SW 061191-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	UA7292	0.9998	394.650	OZT	394.571	OZT	ICBCS-VLT1-SW 061191-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0493	0.9986	403.825	OZT	403.259	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0494	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0495	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0496	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0497	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 058929-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0498	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0499	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0500	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0501	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0502	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0503	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0505	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0506	0.9986	403.825	OZT		403.259 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0507	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0508	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN0509	0.9986	403.800	OZT		403.234 OZT	ICBCS-VLT1-SW 058929-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2052	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2053	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2054	0.9981	403.800	OZT		403.032 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2056	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2058	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2059	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2060	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2061	0.9982	403.800	OZT		403.073 OZT	ICBCS-VLT1-SW 059144-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN2063	0.9982	403.775	OZT	403.048	OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4688	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4695	0.9987	403.825	OZT	403.300	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4697	0.9987	403.800	OZT	403.275	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4699	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4701	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4703	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4705	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4707	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4709	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4712	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4713	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4728	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4729	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4731	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	WN4732	0.9995	403.800	OZT	403.598	OZT	ICBCS-VLT1-SW 059404-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	XO1259	0.9958	404.125	OZT	402.427	OZT	ICBCS-VLT1-SW 062193-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0230	0.9999	389.950	OZT	389.911	OZT	ICBCS-VLT1-SW 058814-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0231	0.9999	372.800	OZT	372.762	OZT	ICBCS-VLT1-SW 058814-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0058	0.9999	391.575	OZT		391.535 OZT	ICBCS-VLT1-SW 061163-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0059	0.9999	376.025	OZT		375.987 OZT	ICBCS-VLT1-SW 061163-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0067	0.9999	382.425	OZT		382.386 OZT	ICBCS-VLT1-SW 061163-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0068	0.9999	378.175	OZT		378.137 OZT	ICBCS-VLT1-SW 061163-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0113	0.9999	378.825	OZT		378.787 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0114	0.9999	386.975	OZT		386.936 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0115	0.9999	375.125	OZT		375.087 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0116	0.9999	383.450	OZT		383.411 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0117	0.9999	373.550	OZT		373.512 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0118	0.9999	391.375	OZT		391.335 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0119	0.9999	402.650	OZT		402.609 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0120	0.9999	365.250	OZT		365.213 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0121	0.9999	381.550	OZT		381.511 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0122	0.9999	382.025	OZT		381.986 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0123	0.9999	388.475	OZT		388.436 OZT	ICBCS-VLT1-SW 059950-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0332	0.9999	383.750	OZT		383.711 OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0333	0.9999	382.200	OZT		382.161 OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0334	0.9999	381.125	OZT		381.086 OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0335	0.9999	390.900	OZT		390.861 OZT	ICBCS-VLT1-SW 060166-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0336	0.9999	373.600	OZT	373.562	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0337	0.9999	390.250	OZT	390.211	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0338	0.9999	371.250	OZT	371.212	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0339	0.9999	385.150	OZT	385.111	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0340	0.9999	376.950	OZT	376.912	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0341	0.9999	386.925	OZT	386.886	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0343	0.9999	384.100	OZT	384.061	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0344	0.9999	394.050	OZT	394.010	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0346	0.9999	383.100	OZT	383.061	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0347	0.9999	376.850	OZT	376.812	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0348	0.9999	374.975	OZT	374.937	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0349	0.9999	395.400	OZT	395.360	OZT	ICBCS-VLT1-SW 060166-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0368	0.9999	386.875	OZT	386.836	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0369	0.9999	376.675	OZT	376.637	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0370	0.9999	368.400	OZT	368.363	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0371	0.9999	389.675	OZT	389.636	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0372	0.9999	381.775	OZT	381.736	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0373	0.9999	386.850	OZT	386.811	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0374	0.9999	381.875	OZT	381.836	OZT	ICBCS-VLT1-SW 060238-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0375	0.9999	377.500	OZT	377.462	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0376	0.9999	390.275	OZT	390.236	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0377	0.9999	376.050	OZT	376.012	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0378	0.9999	365.675	OZT	365.638	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0379	0.9999	400.125	OZT	400.085	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0380	0.9999	389.100	OZT	389.061	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0381	0.9999	371.850	OZT	371.812	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0384	0.9999	383.650	OZT	383.611	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0385	0.9999	374.975	OZT	374.937	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0387	0.9999	370.950	OZT	370.913	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0390	0.9999	379.400	OZT	379.362	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0391	0.9999	385.775	OZT	385.736	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0404	0.9999	387.925	OZT	387.886	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0405	0.9999	380.600	OZT	380.562	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0406	0.9999	387.250	OZT	387.211	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0407	0.9999	377.475	OZT	377.437	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0409	0.9999	370.300	OZT	370.263	OZT	ICBCS-VLT1-SW 060238-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0412	0.9999	372.150	OZT	372.112	OZT	ICBCS-VLT1-SW 060256-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0413	0.9999	393.125	OZT	393.085	OZT	ICBCS-VLT1-SW 060256-01

**Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0415	0.9999	395.375	OZT	395.335	OZT	ICBCS-VLT1-SW 060256-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0417	0.9999	355.750	OZT	355.714	OZT	ICBCS-VLT1-SW 060256-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0431	0.9999	383.025	OZT	382.986	OZT	ICBCS-VLT1-SW 060256-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0433	0.9999	376.300	OZT	376.262	OZT	ICBCS-VLT1-SW 060256-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0434	0.9999	374.250	OZT	374.212	OZT	ICBCS-VLT1-SW 060256-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0435	0.9999	395.600	OZT	395.560	OZT	ICBCS-VLT1-SW 060256-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0536	0.9999	390.275	OZT	390.236	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0537	0.9999	376.525	OZT	376.487	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0538	0.9999	391.100	OZT	391.060	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0539	0.9999	384.925	OZT	384.886	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0540	0.9999	393.125	OZT	393.085	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0541	0.9999	370.200	OZT	370.163	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0543	0.9999	382.275	OZT	382.236	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0544	0.9999	389.900	OZT	389.861	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0545	0.9999	375.175	OZT	375.137	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0549	0.9999	370.100	OZT	370.063	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0550	0.9999	387.125	OZT	387.086	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0553	0.9999	371.475	OZT	371.437	OZT	ICBCS-VLT1-SW 061643-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0558	0.9999	388.000	OZT	387.961	OZT	ICBCS-VLT1-SW 061643-01

Granite Shares Gold Trust
LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0659	0.9999	389.700	OZT	389.661	OZT	ICBCS-VLT1-SW 060602-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0664	0.9999	386.350	OZT	386.311	OZT	ICBCS-VLT1-SW 060602-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0682	0.9999	377.625	OZT	377.587	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0683	0.9999	384.875	OZT	384.836	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0684	0.9999	379.850	OZT	379.812	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0685	0.9999	384.200	OZT	384.161	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0686	0.9999	397.275	OZT	397.235	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0687	0.9999	365.400	OZT	365.363	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0688	0.9999	373.000	OZT	372.962	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0695	0.9999	380.700	OZT	380.662	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0696	0.9999	386.675	OZT	386.636	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0697	0.9999	383.850	OZT	383.811	OZT	ICBCS-VLT1-SW 059420-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0911	0.9999	378.025	OZT	377.987	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0917	0.9999	383.425	OZT	383.386	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0920	0.9999	383.000	OZT	382.961	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0941	0.9999	381.425	OZT	381.386	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0942	0.9999	380.900	OZT	380.862	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA0944	0.9999	378.825	OZT	378.787	OZT	ICBCS-VLT1-SW 060173-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	YM3003	0.9995	405.875	OZT	405.672	OZT	ICBCS-VLT1-SW 059144-01

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LBMA Gold Delivery Large Bar 400 Ozt 9950+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4866	0.9973	406.500	OZT		405.402 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4867	0.9973	404.300	OZT		403.208 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4870	0.9973	403.675	OZT		402.585 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4871	0.9973	402.700	OZT		401.612 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4872	0.9973	405.375	OZT		404.280 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4873	0.9973	402.375	OZT		401.288 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4874	0.9973	401.200	OZT		400.116 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4875	0.9973	404.300	OZT		403.208 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4877	0.9973	403.050	OZT		401.961 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4878	0.9973	401.450	OZT		400.366 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4879	0.9973	405.675	OZT		404.579 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4880	0.9973	404.400	OZT		403.308 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4881	0.9973	403.875	OZT		402.784 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4888	0.9973	404.925	OZT		403.831 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4889	0.9973	402.350	OZT		401.263 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4890	0.9973	403.625	OZT		402.535 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZE 4891	0.9973	404.825	OZT		403.732 OZT	ICBCS-VLT1-SW 057374-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM2479	0.9987	403.825	OZT		403.300 OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM2481	0.9987	403.800	OZT		403.275 OZT	ICBCS-VLT1-SW 058955-01

**Granite Shares Gold Trust
 LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5193	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5194	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5195	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5350	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5352	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5353	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5357	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5359	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5360	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5361	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM5372	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058955-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9672	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9673	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9674	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9676	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9677	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9680	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9686	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9690	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058924-01

**Granite Shares Gold Trust
 LBMA Gold Delivery Large Bar 400 Ozt 9950+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9697	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058924-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM9699	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058924-01