

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

Total Bars 1132
Total GW 450,406.259
Total TW 450,964.050

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	00001	0.9997	391.950	OZT	391.832	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00002	0.9997	390.675	OZT	390.557	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00003	0.9997	384.400	OZT	384.284	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00004	0.9997	399.825	OZT	399.705	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00005	0.9997	392.025	OZT	391.907	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00006	0.9997	385.125	OZT	385.009	OZT	ICBCS-VLT1-SW 058926-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00007	0.9997	383.675	OZT	383.559	OZT	ICBCS-VLT1-SW 058926-01
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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	00191	0.9999	391.800	OZT	391.760	OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00192	0.9999	395.475	OZT	395.435	OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	00193	0.9999	384.750	OZT	384.711	OZT	ICBCS-VLT1-SW 058591-01
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
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	00927	0.9996	393.600	OZT	393.442	OZT	ICBCS-VLT1-SW 059350-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	01070	0.9999	364.325	OZT	364.288	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01071	0.9999	382.900	OZT	382.861	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01072	0.9999	368.600	OZT	368.563	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01073	0.9999	370.775	OZT	370.738	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01074	0.9999	385.000	OZT	384.961	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01075	0.9999	379.250	OZT	379.212	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01076	0.9999	385.400	OZT	385.361	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01077	0.9999	380.650	OZT	380.612	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01078	0.9999	385.825	OZT	385.786	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01079	0.9999	403.825	OZT	403.784	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01080	0.9999	401.225	OZT	401.184	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01081	0.9999	407.325	OZT	407.284	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01082	0.9999	402.925	OZT	402.884	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01083	0.9999	391.325	OZT	391.285	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01084	0.9999	382.125	OZT	382.086	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01085	0.9999	405.425	OZT	405.384	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01086	0.9999	383.550	OZT	383.511	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01087	0.9999	367.875	OZT	367.838	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01088	0.9999	375.850	OZT	375.812	OZT	ICBCS-VLT1-SW 058748-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	01089	0.9999	372.000	OZT	371.962	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01090	0.9999	385.000	OZT	384.961	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01091	0.9999	384.375	OZT	384.336	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01092	0.9999	371.100	OZT	371.062	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01093	0.9999	361.350	OZT	361.313	OZT	ICBCS-VLT1-SW 058748-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	01094	0.9999	374.300	OZT	374.262	OZT	ICBCS-VLT1-SW 058748-01
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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	017023	0.9971	417.825	OZT	416.613	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017025	0.9969	425.625	OZT	424.305	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017026	0.9969	423.150	OZT	421.838	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017027	0.9969	425.000	OZT	423.682	OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017028	0.9969	419.575	OZT	418.274	OZT	ICBCS-VLT1-SW 058619-05

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	017029	0.9969	428.675	OZT		427.346 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017030	0.9969	398.850	OZT		397.613 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017031	0.9965	420.350	OZT		418.878 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017032	0.9965	421.350	OZT		419.875 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017033	0.9965	420.775	OZT		419.302 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017034	0.9965	418.825	OZT		417.359 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017035	0.9965	411.975	OZT		410.533 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017036	0.9965	414.200	OZT		412.750 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017037	0.9964	407.175	OZT		405.709 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017038	0.9964	420.625	OZT		419.110 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017039	0.9964	419.725	OZT		418.214 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017040	0.9964	414.075	OZT		412.584 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017041	0.9964	412.775	OZT		411.289 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017042	0.9964	400.450	OZT		399.008 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017060	0.9959	405.475	OZT		403.812 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017061	0.9959	418.625	OZT		416.908 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017062	0.9959	414.350	OZT		412.651 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017063	0.9959	407.450	OZT		405.779 OZT	ICBCS-VLT1-SW 058619-05
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	017064	0.9959	394.550	OZT		392.932 OZT	ICBCS-VLT1-SW 058619-05

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01761	0.9999	407.100	OZT	407.059	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01762	0.9999	406.700	OZT	406.659	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01763	0.9999	391.575	OZT	391.535	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01764	0.9999	404.500	OZT	404.459	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01765	0.9999	401.850	OZT	401.809	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01766	0.9999	401.700	OZT	401.659	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01767	0.9999	398.750	OZT	398.710	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01768	0.9999	403.625	OZT	403.584	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01769	0.9999	398.975	OZT	398.935	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01770	0.9999	394.050	OZT	394.010	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01771	0.9999	382.850	OZT	382.811	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01772	0.9999	355.400	OZT	355.364	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01773	0.9999	411.450	OZT	411.408	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01774	0.9999	401.075	OZT	401.034	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01775	0.9999	398.625	OZT	398.585	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01776	0.9999	405.550	OZT	405.509	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01777	0.9999	400.875	OZT	400.835	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01778	0.9999	399.475	OZT	399.435	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01779	0.9999	402.000	OZT	401.959	OZT	ICBCS-VLT1-SW 058906-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01780	0.9999	397.100	OZT	397.060	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01781	0.9999	395.050	OZT	395.010	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01782	0.9999	411.200	OZT	411.158	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01783	0.9999	410.050	OZT	410.009	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01784	0.9999	399.525	OZT	399.485	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01785	0.9999	409.800	OZT	409.759	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01786	0.9999	398.525	OZT	398.485	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01787	0.9999	398.475	OZT	398.435	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01788	0.9999	408.825	OZT	408.784	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01789	0.9999	401.900	OZT	401.859	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01790	0.9999	413.125	OZT	413.083	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01791	0.9999	402.875	OZT	402.834	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01792	0.9999	396.625	OZT	396.585	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01793	0.9999	391.500	OZT	391.460	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01794	0.9999	409.525	OZT	409.484	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01795	0.9999	411.875	OZT	411.833	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01796	0.9999	403.425	OZT	403.384	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01797	0.9999	402.450	OZT	402.409	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01798	0.9999	396.250	OZT	396.210	OZT	ICBCS-VLT1-SW 058906-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01799	0.9999	419.750	OZT	419.708	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01800	0.9999	403.450	OZT	403.409	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Mitsubishi Materials Corporation,Naoshima,Japan	01801	0.9999	396.750	OZT	396.710	OZT	ICBCS-VLT1-SW 058906-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Istanbul Gold Refinery,Kuyumcukent,Turkey	02091	0.9998	369.000	OZT	368.926	OZT	ICBCS-VLT1-SW 059770-01
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+	Asahi Refining Canada Limited,Brampton,Canada	04357	0.9999	427.400	OZT	427.357	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04358	0.9999	423.025	OZT	422.982	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04359	0.9999	409.700	OZT	409.659	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04360	0.9999	416.975	OZT	416.933	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04361	0.9999	416.650	OZT	416.608	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04362	0.9999	417.575	OZT	417.533	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04363	0.9999	420.300	OZT	420.258	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04364	0.9999	417.175	OZT	417.133	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04366	0.9999	416.575	OZT	416.533	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Asahi Refining Canada Limited,Brampton,Canada	04367	0.9999	410.100	OZT	410.059	OZT	ICBCS-VLT1-SW 058472-07
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

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	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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

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	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+	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+	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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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	130581	0.9953	383.975	OZT	382.170	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	141160	0.9999	391.450	OZT	391.410	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	141222	0.9999	416.300	OZT	416.258	OZT	ICBCS-VLT1-SW 058472-07
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	141297	0.9999	400.700	OZT	400.660	OZT	ICBCS-VLT1-SW 058472-07

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	145108	0.9998	384.625	OZT	384.548	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173466	0.9976	404.700	OZT	403.728	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173467	0.9976	413.825	OZT	412.831	OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Johnson Matthey Limited,Brampton,Canada	173468	0.9976	405.825	OZT	404.851	OZT	ICBCS-VLT1-SW 058573-01
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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	421485	0.9999	375.225	OZT	375.187	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	421488	0.9999	375.400	OZT	375.362	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	421490	0.9999	381.175	OZT	381.136	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	421491	0.9999	375.775	OZT	375.737	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA, Marin, Switzerland	421492	0.9999	378.425	OZT	378.387	OZT	ICBCS-VLT1-SW 058574-10

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421494	0.9999	370.725	OZT	370.688	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421496	0.9999	371.575	OZT	371.537	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421497	0.9999	394.600	OZT	394.560	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421498	0.9999	361.475	OZT	361.438	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421499	0.9999	369.750	OZT	369.713	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	421500	0.9999	371.475	OZT	371.437	OZT	ICBCS-VLT1-SW 058574-10
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505557	0.9999	400.525	OZT	400.485	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505558	0.9999	419.800	OZT	419.758	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505559	0.9999	397.625	OZT	397.585	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505560	0.9999	406.200	OZT	406.159	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505561	0.9999	397.850	OZT	397.810	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505562	0.9999	391.475	OZT	391.435	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505563	0.9999	390.825	OZT	390.786	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505564	0.9999	405.025	OZT	404.984	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505565	0.9999	413.100	OZT	413.058	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505566	0.9999	403.875	OZT	403.834	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505567	0.9999	425.950	OZT	425.907	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505568	0.9999	410.950	OZT	410.909	OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505569	0.9999	416.400	OZT	416.358	OZT	ICBCS-VLT1-SW 058472-04

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505570	0.9999	415.750	OZT		415.708 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505571	0.9999	405.050	OZT		405.009 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505572	0.9999	389.200	OZT		389.161 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505573	0.9999	391.900	OZT		391.860 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505574	0.9999	400.050	OZT		400.010 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505575	0.9999	389.800	OZT		389.761 OZT	ICBCS-VLT1-SW 058472-04
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Metalor Technologies SA,Marin,Switzerland	505576	0.9999	388.925	OZT		388.886 OZT	ICBCS-VLT1-SW 058472-04
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	A032804	0.9999	383.175	OZT		383.136 OZT	ICBCS-VLT1-SW 058568-01
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	A032805	0.9999	382.450	OZT		382.411 OZT	ICBCS-VLT1-SW 058568-01
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	A032809	0.9999	383.925	OZT		383.886 OZT	ICBCS-VLT1-SW 058568-01
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	A032810	0.9999	376.425	OZT		376.387 OZT	ICBCS-VLT1-SW 058568-01
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	A032811	0.9999	386.200	OZT		386.161 OZT	ICBCS-VLT1-SW 058568-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	A3-0658	0.9999	360.075	OZT		360.039 OZT	ICBCS-VLT1-SW 059437-05
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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	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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	AB43052	0.9989	401.625	OZT	401.183	OZT	ICBCS-VLT1-SW 059990-01
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	AB72837	0.9996	404.400	OZT	404.238	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72838	0.9996	400.700	OZT	400.539	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72839	0.9996	397.575	OZT	397.416	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72840	0.9996	401.100	OZT	400.939	OZT	ICBCS-VLT1-SW 059963-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	AB72841	0.9996	396.050	OZT	395.891	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72842	0.9996	396.025	OZT	395.866	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72843	0.9996	408.075	OZT	407.911	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72844	0.9996	412.075	OZT	411.910	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72845	0.9996	402.175	OZT	402.014	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72846	0.9996	393.825	OZT	393.667	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72847	0.9996	393.175	OZT	393.017	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB72848	0.9996	416.375	OZT	416.208	OZT	ICBCS-VLT1-SW 059963-01
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	AB83679	0.9950	392.375	OZT	390.413	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB83681	0.9950	387.150	OZT	385.214	OZT	ICBCS-VLT1-SW 059963-01
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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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	AB93378	0.9993	409.425	OZT	409.138	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93402	0.9993	401.500	OZT	401.219	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93403	0.9993	403.500	OZT	403.217	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93404	0.9993	399.750	OZT	399.470	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93405	0.9993	415.375	OZT	415.084	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93461	0.9997	390.025	OZT	389.908	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93463	0.9997	411.200	OZT	411.076	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93465	0.9997	392.900	OZT	392.782	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93466	0.9997	421.200	OZT	421.073	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93474	0.9997	405.700	OZT	405.578	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93475	0.9997	406.425	OZT	406.303	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93477	0.9997	393.200	OZT	393.082	OZT	ICBCS-VLT1-SW 059963-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Valcambi S.A.,Balerna,Switzerland	AB93479	0.9997	395.575	OZT	395.456	OZT	ICBCS-VLT1-SW 059963-01
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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 Mineraçao Ltda,Nova Lima,Brasil	AG1330	0.9998	398.700	OZT	398.620	OZT	ICBCS-VLT1-SW 058425-01
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	B002610	0.9999	369.125	OZT	369.088	OZT	ICBCS-VLT1-SW 059930-01
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	B002615	0.9999	406.450	OZT	406.409	OZT	ICBCS-VLT1-SW 059930-01
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	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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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	B002713	0.9999	386.425	OZT	386.386	OZT	ICBCS-VLT1-SW 059930-01
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	B002803	0.9999	404.500	OZT	404.459	OZT	ICBCS-VLT1-SW 059904-01
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	B002805	0.9999	403.525	OZT	403.484	OZT	ICBCS-VLT1-SW 059904-01
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	B002826	0.9999	394.250	OZT	394.210	OZT	ICBCS-VLT1-SW 059904-01
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	B002901	0.9999	380.500	OZT	380.462	OZT	ICBCS-VLT1-SW 059904-01
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	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	B003004	0.9999	380.675	OZT	380.637	OZT	ICBCS-VLT1-SW 059904-01
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	B003005	0.9999	373.100	OZT	373.062	OZT	ICBCS-VLT1-SW 059904-01
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	B003101	0.9999	373.775	OZT	373.737	OZT	ICBCS-VLT1-SW 059904-01
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	B003102	0.9999	372.525	OZT	372.487	OZT	ICBCS-VLT1-SW 059904-01
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	B003106	0.9999	375.350	OZT	375.312	OZT	ICBCS-VLT1-SW 059904-01
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	B003109	0.9999	373.575	OZT	373.537	OZT	ICBCS-VLT1-SW 059904-01
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	B003901	0.9999	389.575	OZT	389.536	OZT	ICBCS-VLT1-SW 059944-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Packing ID
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Fidelity Printers and Refiners(Private) Limited,Harare,Zimbabwe	B552	0.9991	387.250	OZT	386.901	OZT	ICBCS-VLT1-SW 058425-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Federal State Enterprise Novosibirsk Refinery,Novosibirsk,Russia	HH 7566	0.9999	389.100	OZT	389.061	OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Federal State Enterprise Novosibirsk Refinery,Novosibirsk,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+	Federal State Enterprise Novosibirsk Refinery,Novosibirsk,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+	Federal State Enterprise Novosibirsk Refinery,Novosibirsk,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+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	K047819	0.9999	417.275	OZT	417.233	OZT	ICBCS-VLT1-SW 059831-01
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	K047822	0.9999	417.275	OZT	417.233	OZT	ICBCS-VLT1-SW 059831-01
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	K055912	0.9999	407.700	OZT	407.659	OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	KA 0309	0.9989	399.400	OZT	398.960	OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Heraeus Ltd ,Fanling,Hong Kong	KA 0315	0.9989	389.100	OZT	388.672	OZT	ICBCS-VLT1-SW 058591-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128074	0.9999	405.975	OZT	405.934	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128076	0.9999	401.250	OZT	401.209	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128079	0.9999	402.650	OZT	402.609	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128080	0.9999	396.600	OZT	396.560	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128087	0.9999	392.350	OZT	392.310	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128090	0.9999	401.700	OZT	401.659	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128091	0.9999	404.175	OZT	404.134	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128093	0.9999	401.775	OZT	401.734	OZT	ICBCS-VLT1-SW 059874-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	nb128094	0.9999	397.650	OZT	397.610	OZT	ICBCS-VLT1-SW 059874-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	nb128095	0.9999	406.975	OZT		406.934 OZT	ICBCS-VLT1-SW 059874-01
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
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

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

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	T007220	0.9999	386.050	OZT	386.011	OZT	ICBCS-VLT1-SW 058547-01
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	T007303	0.9999	381.375	OZT	381.336	OZT	ICBCS-VLT1-SW 058547-01
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	T007402	0.9999	381.150	OZT	381.111	OZT	ICBCS-VLT1-SW 058547-01
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	T007403	0.9999	383.050	OZT	383.011	OZT	ICBCS-VLT1-SW 058547-01
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	T007404	0.9999	382.300	OZT	382.261	OZT	ICBCS-VLT1-SW 058547-01
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	T011903	0.9999	409.000	OZT	408.959	OZT	ICBCS-VLT1-SW 058547-01
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	T011906	0.9999	400.550	OZT	400.510	OZT	ICBCS-VLT1-SW 058547-01
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
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	T011914	0.9999	402.975	OZT	402.934	OZT	ICBCS-VLT1-SW 058547-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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+	The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC "Kratsvetmet"),Krasnoyarsk,Russia	T011919	0.9999	396.750	OZT	396.710	OZT	ICBCS-VLT1-SW 058547-01
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	T011920	0.9999	403.350	OZT	403.309	OZT	ICBCS-VLT1-SW 058547-01
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	T011921	0.9999	404.575	OZT	404.534	OZT	ICBCS-VLT1-SW 058547-01
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	T011923	0.9999	406.425	OZT	406.384	OZT	ICBCS-VLT1-SW 058547-01
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	T011924	0.9999	407.300	OZT	407.259	OZT	ICBCS-VLT1-SW 058547-01
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	T011927	0.9999	390.500	OZT	390.461	OZT	ICBCS-VLT1-SW 058547-01
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	T011928	0.9999	392.675	OZT	392.635	OZT	ICBCS-VLT1-SW 058547-01
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	T011929	0.9999	397.700	OZT	397.660	OZT	ICBCS-VLT1-SW 058547-01
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	T011931	0.9999	409.975	OZT	409.934	OZT	ICBCS-VLT1-SW 058547-01
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	T011932	0.9999	396.575	OZT	396.535	OZT	ICBCS-VLT1-SW 058547-01
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	T012001	0.9999	399.000	OZT	398.960	OZT	ICBCS-VLT1-SW 058547-01
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	T014123	0.9999	394.825	OZT	394.785	OZT	ICBCS-VLT1-SW 058547-01
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	T014129	0.9999	356.650	OZT	356.614	OZT	ICBCS-VLT1-SW 058547-01
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	T014205	0.9999	358.750	OZT	358.714	OZT	ICBCS-VLT1-SW 058547-01
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	T014211	0.9999	384.200	OZT	384.161	OZT	ICBCS-VLT1-SW 058547-01
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	T014213	0.9999	383.825	OZT	383.786	OZT	ICBCS-VLT1-SW 058547-01
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	T014218	0.9999	390.000	OZT	389.961	OZT	ICBCS-VLT1-SW 058547-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	T014219	0.9999	393.500	OZT	393.460	OZT	ICBCS-VLT1-SW 058547-01
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	T014220	0.9999	380.300	OZT	380.262	OZT	ICBCS-VLT1-SW 058547-01
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	T014221	0.9999	387.725	OZT	387.686	OZT	ICBCS-VLT1-SW 058547-01
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	T014225	0.9999	379.250	OZT	379.212	OZT	ICBCS-VLT1-SW 058547-01
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	T014227	0.9999	384.550	OZT	384.511	OZT	ICBCS-VLT1-SW 058547-01
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	T014229	0.9999	390.175	OZT	390.136	OZT	ICBCS-VLT1-SW 058547-01
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	T014230	0.9999	380.925	OZT	380.887	OZT	ICBCS-VLT1-SW 058547-01
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	T016001	0.9999	403.725	OZT	403.684	OZT	ICBCS-VLT1-SW 058564-01
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	T016004	0.9999	397.050	OZT	397.010	OZT	ICBCS-VLT1-SW 058564-01
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	T016005	0.9999	410.025	OZT	409.984	OZT	ICBCS-VLT1-SW 058564-01
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	T016006	0.9999	413.075	OZT	413.033	OZT	ICBCS-VLT1-SW 058564-01
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	T016009	0.9999	396.050	OZT	396.010	OZT	ICBCS-VLT1-SW 058564-01
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	T016104	0.9999	399.325	OZT	399.285	OZT	ICBCS-VLT1-SW 058564-01
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	T016105	0.9999	397.425	OZT	397.385	OZT	ICBCS-VLT1-SW 058564-01
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	T016106	0.9999	398.525	OZT	398.485	OZT	ICBCS-VLT1-SW 058564-01
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	T016107	0.9999	403.950	OZT	403.909	OZT	ICBCS-VLT1-SW 058564-01
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	T016108	0.9999	395.725	OZT	395.685	OZT	ICBCS-VLT1-SW 058564-01
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	T016111	0.9999	397.625	OZT	397.585	OZT	ICBCS-VLT1-SW 058564-01
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	T016112	0.9999	405.825	OZT	405.784	OZT	ICBCS-VLT1-SW 058564-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	T016201	0.9999	384.925	OZT	384.886	OZT	ICBCS-VLT1-SW 058564-01
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	T016202	0.9999	380.375	OZT	380.337	OZT	ICBCS-VLT1-SW 058564-01
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	T016204	0.9999	388.000	OZT	387.961	OZT	ICBCS-VLT1-SW 058564-01
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	T016205	0.9999	402.900	OZT	402.859	OZT	ICBCS-VLT1-SW 058564-01
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	T016206	0.9999	388.725	OZT	388.686	OZT	ICBCS-VLT1-SW 058564-01
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	T016207	0.9999	386.050	OZT	386.011	OZT	ICBCS-VLT1-SW 058564-01
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	T016208	0.9999	389.200	OZT	389.161	OZT	ICBCS-VLT1-SW 058564-01
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	T016524	0.9999	371.550	OZT	371.512	OZT	ICBCS-VLT1-SW 058564-01
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	T016609	0.9999	396.975	OZT	396.935	OZT	ICBCS-VLT1-SW 058564-01
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	T016617	0.9999	371.450	OZT	371.412	OZT	ICBCS-VLT1-SW 058564-01
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	T044707	0.9999	396.550	OZT	396.510	OZT	ICBCS-VLT1-SW 058760-01
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	T044803	0.9999	408.550	OZT	408.509	OZT	ICBCS-VLT1-SW 058760-01
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	T044804	0.9999	405.700	OZT	405.659	OZT	ICBCS-VLT1-SW 058760-01
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	T044806	0.9999	416.000	OZT	415.958	OZT	ICBCS-VLT1-SW 058760-01
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	T044807	0.9999	411.300	OZT	411.258	OZT	ICBCS-VLT1-SW 058760-01
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	T044809	0.9999	416.075	OZT	416.033	OZT	ICBCS-VLT1-SW 058760-01
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	T044810	0.9999	395.475	OZT	395.435	OZT	ICBCS-VLT1-SW 058760-01
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	T044811	0.9999	409.975	OZT	409.934	OZT	ICBCS-VLT1-SW 058760-01
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	T044813	0.9999	404.400	OZT	404.359	OZT	ICBCS-VLT1-SW 058760-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	T044814	0.9999	400.250	OZT	400.210	OZT	ICBCS-VLT1-SW 058760-01
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	T044815	0.9999	398.350	OZT	398.310	OZT	ICBCS-VLT1-SW 058760-01
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	T044816	0.9999	405.825	OZT	405.784	OZT	ICBCS-VLT1-SW 058760-01
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	T044901	0.9999	407.650	OZT	407.609	OZT	ICBCS-VLT1-SW 058760-01
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	T044902	0.9999	402.850	OZT	402.809	OZT	ICBCS-VLT1-SW 058760-01
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	T044904	0.9999	424.825	OZT	424.782	OZT	ICBCS-VLT1-SW 058760-01
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	T044905	0.9999	399.200	OZT	399.160	OZT	ICBCS-VLT1-SW 058760-01
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	T044906	0.9999	405.575	OZT	405.534	OZT	ICBCS-VLT1-SW 058760-01
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	T044908	0.9999	398.950	OZT	398.910	OZT	ICBCS-VLT1-SW 058760-01
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	T044910	0.9999	409.800	OZT	409.759	OZT	ICBCS-VLT1-SW 058760-01
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	T044911	0.9999	405.225	OZT	405.184	OZT	ICBCS-VLT1-SW 058760-01
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	T044912	0.9999	396.375	OZT	396.335	OZT	ICBCS-VLT1-SW 058760-01
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	T044914	0.9999	412.675	OZT	412.633	OZT	ICBCS-VLT1-SW 058760-01
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	T044915	0.9999	420.850	OZT	420.808	OZT	ICBCS-VLT1-SW 058760-01
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	T044916	0.9999	409.425	OZT	409.384	OZT	ICBCS-VLT1-SW 058760-01
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	T045511	0.9999	385.150	OZT	385.111	OZT	ICBCS-VLT1-SW 058760-01
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	T045527	0.9999	379.650	OZT	379.612	OZT	ICBCS-VLT1-SW 058760-01
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	T045601	0.9999	419.425	OZT	419.383	OZT	ICBCS-VLT1-SW 058760-01
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	T045602	0.9999	398.900	OZT	398.860	OZT	ICBCS-VLT1-SW 058760-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	T045603	0.9999	393.350	OZT	393.310	OZT	ICBCS-VLT1-SW 058760-01
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	T045604	0.9999	418.000	OZT	417.958	OZT	ICBCS-VLT1-SW 058760-01
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	T045605	0.9999	408.775	OZT	408.734	OZT	ICBCS-VLT1-SW 058760-01
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	T045606	0.9999	395.825	OZT	395.785	OZT	ICBCS-VLT1-SW 058760-01
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	T045607	0.9999	391.725	OZT	391.685	OZT	ICBCS-VLT1-SW 058760-01
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	T045608	0.9999	372.575	OZT	372.537	OZT	ICBCS-VLT1-SW 058760-01
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	T045609	0.9999	374.850	OZT	374.812	OZT	ICBCS-VLT1-SW 058760-01
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	T045610	0.9999	386.750	OZT	386.711	OZT	ICBCS-VLT1-SW 058760-01
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	T045627	0.9999	397.625	OZT	397.585	OZT	ICBCS-VLT1-SW 058760-01
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	T062502	0.9999	394.325	OZT	394.285	OZT	ICBCS-VLT1-SW 058897-01
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	T062503	0.9999	388.900	OZT	388.861	OZT	ICBCS-VLT1-SW 058897-01
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	T062506	0.9999	392.000	OZT	391.960	OZT	ICBCS-VLT1-SW 058897-01
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	T062507	0.9999	387.300	OZT	387.261	OZT	ICBCS-VLT1-SW 058897-01
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	T062508	0.9999	393.225	OZT	393.185	OZT	ICBCS-VLT1-SW 058897-01
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	T062509	0.9999	402.075	OZT	402.034	OZT	ICBCS-VLT1-SW 058897-01
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	T062517	0.9999	394.150	OZT	394.110	OZT	ICBCS-VLT1-SW 058897-01
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	T062521	0.9999	400.025	OZT	399.985	OZT	ICBCS-VLT1-SW 058897-01
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	T062522	0.9999	401.875	OZT	401.834	OZT	ICBCS-VLT1-SW 058897-01
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	T062601	0.9999	413.975	OZT	413.933	OZT	ICBCS-VLT1-SW 058897-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	T062602	0.9999	389.575	OZT	389.536	OZT	ICBCS-VLT1-SW 058897-01
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	T062603	0.9999	387.875	OZT	387.836	OZT	ICBCS-VLT1-SW 058897-01
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	T062604	0.9999	398.100	OZT	398.060	OZT	ICBCS-VLT1-SW 058897-01
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	T062605	0.9999	406.225	OZT	406.184	OZT	ICBCS-VLT1-SW 058897-01
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	T062606	0.9999	410.300	OZT	410.259	OZT	ICBCS-VLT1-SW 058897-01
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	T062607	0.9999	397.550	OZT	397.510	OZT	ICBCS-VLT1-SW 058897-01
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	T062608	0.9999	404.450	OZT	404.409	OZT	ICBCS-VLT1-SW 058897-01
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	T062609	0.9999	409.225	OZT	409.184	OZT	ICBCS-VLT1-SW 058897-01
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	T062610	0.9999	394.725	OZT	394.685	OZT	ICBCS-VLT1-SW 058897-01
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	T063705	0.9999	401.325	OZT	401.284	OZT	ICBCS-VLT1-SW 058897-01
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	T063707	0.9999	399.900	OZT	399.860	OZT	ICBCS-VLT1-SW 058897-01
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	T063708	0.9999	395.625	OZT	395.585	OZT	ICBCS-VLT1-SW 058897-01
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	T063709	0.9999	401.950	OZT	401.909	OZT	ICBCS-VLT1-SW 058897-01
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	T063710	0.9999	398.125	OZT	398.085	OZT	ICBCS-VLT1-SW 058897-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	TE80122	0.9986	401.325	OZT	400.763	OZT	ICBCS-VLT1-SW 058573-01
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	WN0497	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	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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	WN2061	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	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+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0099	0.9999	382.200	OZT	382.161	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0100	0.9999	378.400	OZT	378.362	OZT	ICBCS-VLT1-SW 059014-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	YA 0103	0.9999	381.900	OZT	381.861	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0104	0.9999	382.300	OZT	382.261	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0106	0.9999	383.200	OZT	383.161	OZT	ICBCS-VLT1-SW 059014-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0107	0.9999	380.625	OZT	380.587	OZT	ICBCS-VLT1-SW 059014-01
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
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0292	0.9999	379.500	OZT	379.462	OZT	ICBCS-VLT1-SW 058560-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0293	0.9999	378.450	OZT	378.412	OZT	ICBCS-VLT1-SW 058560-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0300	0.9999	369.775	OZT	369.738	OZT	ICBCS-VLT1-SW 058560-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0301	0.9999	400.075	OZT	400.035	OZT	ICBCS-VLT1-SW 058560-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0331	0.9999	380.000	OZT	379.962	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0332	0.9999	381.125	OZT	381.086	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0333	0.9999	366.875	OZT	366.838	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0334	0.9999	395.050	OZT	395.010	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 0335	0.9999	384.825	OZT	384.786	OZT	ICBCS-VLT1-SW 058570-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 1104	0.9999	377.325	OZT	377.287	OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 1105	0.9999	372.600	OZT	372.562	OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 1107	0.9999	371.875	OZT	371.837	OZT	ICBCS-VLT1-SW 059831-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Joint Stock Company Uraelectromed,Verkhnyaya Pyshma,Russia	YA 1113	0.9999	381.125	OZT	381.086	OZT	ICBCS-VLT1-SW 059831-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,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 Uralectromed,Verkhnyaya Pyshma,Russia	YA0695	0.9999	380.700	OZT	380.662	OZT	ICBCS-VLT1-SW 059420-01

Document date: Wed, Mar 25, 2020

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

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

Page 43

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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 Uralectromed,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 Uralectromed,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+	Rand Refinery Limited,Germiston,South Africa	YM3003	0.9995	405.875	OZT	405.672	OZT	ICBCS-VLT1-SW 059144-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4351	0.9986	403.975	OZT	403.409	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4352	0.9986	406.900	OZT	406.330	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4353	0.9986	404.025	OZT	403.459	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4354	0.9986	403.575	OZT	403.010	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4355	0.9986	406.250	OZT	405.681	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4356	0.9986	404.525	OZT	403.958	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4357	0.9986	406.500	OZT	405.931	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4358	0.9986	403.250	OZT	402.685	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4359	0.9986	404.875	OZT	404.308	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4360	0.9986	407.575	OZT	407.004	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4361	0.9986	404.475	OZT	403.908	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4362	0.9986	406.150	OZT	405.581	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4363	0.9986	402.400	OZT	401.836	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4364	0.9986	406.700	OZT	406.130	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4365	0.9986	407.075	OZT	406.505	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4367	0.9989	405.575	OZT	405.128	OZT	ICBCS-VLT1-SW 058576-03

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZJ 4368	0.9989	401.800	OZT	401.358	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4369	0.9989	405.925	OZT	405.478	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 4370	0.9989	400.425	OZT	399.984	OZT	ICBCS-VLT1-SW 058576-03
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8793	0.9975	401.550	OZT	400.546	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8800	0.9987	409.025	OZT	408.493	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8801	0.9987	400.475	OZT	399.954	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8802	0.9987	402.800	OZT	402.276	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8803	0.9987	403.775	OZT	403.250	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8804	0.9987	402.675	OZT	402.151	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8805	0.9987	403.100	OZT	402.576	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8806	0.9987	402.100	OZT	401.577	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8807	0.9987	402.100	OZT	401.577	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZJ 8808	0.9987	401.625	OZT	401.102	OZT	ICBCS-VLT1-SW 058576-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZL2776	0.9978	404.550	OZT	403.660	OZT	ICBCS-VLT1-SW 058573-01
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
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZM3515	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW 058568-01
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	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
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

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZN5170	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5171	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5172	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5173	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5174	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5175	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5176	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5177	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5178	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5179	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5181	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5182	0.9981	403.775	OZT	403.007	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5183	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5184	0.9992	403.800	OZT	403.477	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5185	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5186	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5187	0.9992	403.525	OZT	403.202	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5188	0.9992	403.775	OZT	403.452	OZT	ICBCS-VLT1-SW 058558-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5606	0.9970	403.800	OZT	402.588	OZT	ICBCS-VLT1-SW 058575-01

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

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	ZN5607	0.9988	403.750	OZT		403.265 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5608	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5609	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5610	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5611	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5612	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5613	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5614	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5615	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5616	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5617	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5618	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5619	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5620	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5621	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5622	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5623	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5624	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5625	0.9988	403.800	OZT		403.315 OZT	ICBCS-VLT1-SW 058575-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZN5626	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5627	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5628	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5629	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5630	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5631	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5632	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5633	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5634	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5635	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5636	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN5637	0.9988	403.800	OZT	403.315	OZT	ICBCS-VLT1-SW 058575-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6931	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6932	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6933	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6934	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6935	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6936	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6937	0.9984	406.075	OZT	405.425	OZT	ICBCS-VLT1-SW 058672-02

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZN6938	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6939	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6940	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6941	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6942	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6943	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6944	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6945	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6946	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6947	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6948	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6949	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6950	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6951	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6952	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6953	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6954	0.9984	403.800	OZT	403.154	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN6955	0.9984	403.775	OZT	403.129	OZT	ICBCS-VLT1-SW 058672-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7152	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZN7153	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7154	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7155	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7156	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7157	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7158	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7159	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7160	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7161	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7162	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7163	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7164	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7165	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7166	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7169	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7170	0.9979	403.825	OZT	402.977	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7171	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7172	0.9979	403.800	OZT	402.952	OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7173	0.9980	403.800	OZT	402.992	OZT	ICBCS-VLT1-SW 058650-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZN7174	0.9980	403.800	OZT		402.992 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7175	0.9980	403.800	OZT		402.992 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7176	0.9980	403.800	OZT		402.992 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7177	0.9980	403.800	OZT		402.992 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN7178	0.9980	403.800	OZT		402.992 OZT	ICBCS-VLT1-SW 058650-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8432	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8433	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8434	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8435	0.9983	403.825	OZT		403.138 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8436	0.9983	403.800	OZT		403.113 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8437	0.9983	403.825	OZT		403.138 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8438	0.9983	403.825	OZT		403.138 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8439	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8440	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8441	0.9984	403.825	OZT		403.178 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8442	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8443	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8444	0.9984	403.800	OZT		403.154 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8445	0.9984	403.825	OZT		403.178 OZT	ICBCS-VLT1-SW 058910-01

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZN8537	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8538	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8539	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8540	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8541	0.9983	403.800	OZT	403.113	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8542	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8543	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8544	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8545	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8546	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8547	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8549	0.9965	403.800	OZT	402.386	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8550	0.9962	403.700	OZT	402.166	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8551	0.9962	403.775	OZT	402.240	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8552	0.9962	403.750	OZT	402.215	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8553	0.9962	403.750	OZT	402.215	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8554	0.9962	403.800	OZT	402.265	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8555	0.9962	403.800	OZT	402.265	OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8556	0.9962	403.825	OZT	402.290	OZT	ICBCS-VLT1-SW 058793-02

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZN8557	0.9962	403.775	OZT		402.240 OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZN8559	0.9962	403.800	OZT		402.265 OZT	ICBCS-VLT1-SW 058793-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6215	0.9984	405.175	OZT		404.526 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6216	0.9984	403.775	OZT		403.129 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6230	0.9983	406.400	OZT		405.709 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6233	0.9983	406.225	OZT		405.534 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6234	0.9983	407.300	OZT		406.607 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6238	0.9983	406.200	OZT		405.509 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6239	0.9983	407.275	OZT		406.582 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6240	0.9983	406.650	OZT		405.958 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6241	0.9983	406.025	OZT		405.334 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6245	0.9983	406.100	OZT		405.409 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6246	0.9983	406.225	OZT		405.534 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6247	0.9983	405.875	OZT		405.185 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6278	0.9995	403.575	OZT		403.373 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6280	0.9995	403.150	OZT		402.948 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6281	0.9995	403.700	OZT		403.498 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6283	0.9995	404.075	OZT		403.873 OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6285	0.9995	404.050	OZT		403.848 OZT	ICBCS-VLT1-SW 057796-01

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

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	ZQ6288	0.9995	404.550	OZT	404.347	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6290	0.9995	407.050	OZT	406.846	OZT	ICBCS-VLT1-SW 057796-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6358	0.9993	406.650	OZT	406.365	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6359	0.9993	404.625	OZT	404.341	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6360	0.9993	405.275	OZT	404.991	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6361	0.9993	404.525	OZT	404.241	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6362	0.9993	406.075	OZT	405.790	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6363	0.9993	405.150	OZT	404.866	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6364	0.9993	404.425	OZT	404.142	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6365	0.9993	404.575	OZT	404.291	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6366	0.9993	405.525	OZT	405.241	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6367	0.9993	407.775	OZT	407.489	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6368	0.9992	404.550	OZT	404.226	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6369	0.9992	406.975	OZT	406.649	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6370	0.9984	407.450	OZT	406.798	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ6371	0.9984	404.775	OZT	404.127	OZT	ICBCS-VLT1-SW 057796-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZQ8987	0.9986	403.500	OZT	402.935	OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2985	0.9993	406.850	OZT	406.565	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2988	0.9993	404.500	OZT	404.216	OZT	ICBCS-VLT1-SW 057864-02

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

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	ZS2993	0.9993	403.625	OZT	403.342	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2997	0.9993	405.375	OZT	405.091	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS2998	0.9993	404.050	OZT	403.767	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3001	0.9993	405.875	OZT	405.590	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3006	0.9993	404.225	OZT	403.942	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3010	0.9993	404.975	OZT	404.691	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3013	0.9993	404.900	OZT	404.616	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3014	0.9993	402.400	OZT	402.118	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3025	0.9986	404.875	OZT	404.308	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3026	0.9986	404.375	OZT	403.808	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3027	0.9987	408.125	OZT	407.594	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3030	0.9987	403.250	OZT	402.725	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3033	0.9987	407.700	OZT	407.170	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3036	0.9987	405.900	OZT	405.372	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3041	0.9987	404.050	OZT	403.524	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3043	0.9987	403.450	OZT	402.925	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3044	0.9987	406.875	OZT	406.346	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3045	0.9987	405.675	OZT	405.147	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3047	0.9987	405.725	OZT	405.197	OZT	ICBCS-VLT1-SW 057864-02

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZS3060	0.9987	403.275	OZT	402.750	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3062	0.9987	405.525	OZT	404.997	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3072	0.9991	404.825	OZT	404.460	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3074	0.9991	402.275	OZT	401.913	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3078	0.9991	402.925	OZT	402.562	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3080	0.9991	402.350	OZT	401.987	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3087	0.9991	403.025	OZT	402.662	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3093	0.9991	401.700	OZT	401.338	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3094	0.9991	405.425	OZT	405.060	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3096	0.9991	405.125	OZT	404.760	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3098	0.9991	403.100	OZT	402.737	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3099	0.9991	403.125	OZT	402.762	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3100	0.9991	401.825	OZT	401.463	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3101	0.9991	401.975	OZT	401.613	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3104	0.9991	401.200	OZT	400.839	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3106	0.9991	401.700	OZT	401.338	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3107	0.9991	403.225	OZT	402.862	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3115	0.9991	401.900	OZT	401.538	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3124	0.9991	404.125	OZT	403.761	OZT	ICBCS-VLT1-SW 057864-02

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

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	ZS3134	0.9991	405.525	OZT	405.160	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3146	0.9984	407.775	OZT	407.122	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3148	0.9984	403.875	OZT	403.228	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3151	0.9984	405.425	OZT	404.776	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3157	0.9984	401.600	OZT	400.957	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3158	0.9984	406.225	OZT	405.575	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3161	0.9984	404.175	OZT	403.528	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3170	0.9984	401.350	OZT	400.707	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3171	0.9984	403.325	OZT	402.679	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3173	0.9983	403.825	OZT	403.138	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3180	0.9983	401.400	OZT	400.717	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3190	0.9983	403.450	OZT	402.764	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3193	0.9983	404.200	OZT	403.512	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3196	0.9983	402.275	OZT	401.591	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3207	0.9983	407.500	OZT	406.807	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3208	0.9983	401.750	OZT	401.067	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3211	0.9983	408.725	OZT	408.030	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3213	0.9983	403.775	OZT	403.088	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3223	0.9990	405.775	OZT	405.369	OZT	ICBCS-VLT1-SW 057864-02

Granite Shares Gold Trust
London Good Delivery Large Bars 995+

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	ZS3224	0.9990	403.825	OZT	403.421	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3730	0.9990	406.775	OZT	406.368	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3839	0.9989	403.475	OZT	403.031	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3841	0.9989	405.025	OZT	404.579	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3844	0.9988	403.725	OZT	403.240	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3859	0.9987	406.550	OZT	406.021	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3861	0.9987	406.175	OZT	405.647	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3869	0.9988	403.950	OZT	403.465	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3870	0.9988	405.275	OZT	404.788	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3874	0.9988	403.825	OZT	403.340	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3875	0.9988	404.200	OZT	403.715	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3891	0.9991	402.275	OZT	401.913	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3893	0.9991	404.225	OZT	403.861	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3894	0.9991	403.425	OZT	403.062	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3897	0.9991	406.725	OZT	406.359	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3903	0.9991	405.850	OZT	405.484	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3904	0.9991	401.525	OZT	401.163	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3905	0.9991	404.100	OZT	403.736	OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3908	0.9991	403.750	OZT	403.386	OZT	ICBCS-VLT1-SW 057864-02

**Granite Shares Gold Trust
London Good Delivery Large Bars 995+**

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	ZS3909	0.9991	403.775	OZT		403.411 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS3910	0.9991	400.250	OZT		399.889 OZT	ICBCS-VLT1-SW 057864-02
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZS5264	0.9984	405.000	OZT		404.352 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1966	0.9988	408.750	OZT		408.259 OZT	ICBCS-VLT1-SW 058573-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1983	0.9988	406.025	OZT		405.537 OZT	ICBCS-VLT1-SW 057912-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1990	0.9988	406.000	OZT		405.512 OZT	ICBCS-VLT1-SW 057912-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT1991	0.9988	404.175	OZT		403.690 OZT	ICBCS-VLT1-SW 057912-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3327	0.9985	404.600	OZT		403.993 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3347	0.9989	403.850	OZT		403.405 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3362	0.9989	404.500	OZT		404.055 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3661	0.9989	404.100	OZT		403.655 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3675	0.9989	404.375	OZT		403.930 OZT	ICBCS-VLT1-SW 058910-01
ICBC LONDON VAULT	1	XAU-BAR-LBMA-400-OZT-9950+	Rand Refinery Limited,Germiston,South Africa	ZT3677	0.9989	403.450	OZT		403.006 OZT	ICBCS-VLT1-SW 058910-01