

abrdn Gold ETF Trust  
Gold LBMA Good Delivery

As at: Fri, Oct 17, 2025

Total Bars 4206  
Total GN 1,680,962.100  
Total TH 1,677,769.237

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GN Unit     | TH Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17762      | 0.9999   | 372.900 02T | 372.862 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010779 | 0.9974   | 398.225 02T | 397.189 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010357 | 0.9956   | 382.375 02T | 380.692 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22557      | 0.9999   | 418.525 02T | 418.483 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25626      | 0.9999   | 394.625 02T | 394.585 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090934 | 0.9970   | 378.575 02T | 377.439 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120959 | 0.9966   | 388.900 02T | 387.577 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092215 | 0.9956   | 395.675 02T | 393.934 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800131    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TH4114     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 093575     | 0.9999   | 392.950 02T | 392.910 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22593      | 0.9999   | 415.575 02T | 415.533 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092037 | 0.9960   | 416.575 02T | 414.908 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34898      | 0.9999   | 394.175 02T | 394.135 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B007001    | 0.9999   | 411.225 02T | 411.183 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105622     | 0.9964   | 391.650 02T | 390.240 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020010 | 0.9976   | 411.550 02T | 410.562 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052142     | 0.9983   | 423.750 02T | 423.029 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C031749    | 0.9951   | 402.375 02T | 400.403 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN9241     | 0.9997   | 403.775 02T | 403.653 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 079991     | 0.9968   | 406.925 02T | 405.622 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C014424    | 0.9950   | 390.925 02T | 388.970 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011153 | 0.9978   | 401.750 02T | 400.866 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010703 | 0.9981   | 404.650 02T | 403.881 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052086     | 0.9973   | 407.375 02T | 406.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100026 | 0.9966   | 412.850 02T | 411.446 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TH4113     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86523    | 0.9953   | 395.800 02T | 393.939 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052067     | 0.9967   | 417.550 02T | 416.172 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heræus Ltd ,Fanling,Hong Kong                                                    | UA5783     | 0.9998   | 385.000 02T | 384.923 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092163 | 0.9960   | 396.325 02T | 394.739 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86512    | 0.9953   | 393.325 02T | 391.476 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46897   | 0.9951   | 401.400 02T | 399.433 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080698 | 0.9969   | 396.750 02T | 395.520 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36352      | 0.9999   | 412.225 02T | 412.183 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010495 | 0.9984   | 394.575 02T | 393.943 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heræus Ltd ,Fanling,Hong Kong                                                    | UA5891     | 0.9987   | 397.750 02T | 397.233 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 095891     | 0.9959   | 390.600 02T | 388.998 02T | 2019 |

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

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

Page 1

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Technologies SA,Marin,Switzerland            | 456912     | 0.9999   | 413.175 02T | 413.133 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009133     | 0.9999   | 392.050 02T | 392.010 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020016 | 0.9976   | 407.200 02T | 406.222 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-2691    | 0.9995   | 363.375 02T | 363.193 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095878     | 0.9959   | 399.700 02T | 398.061 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47423   | 0.9985   | 396.100 02T | 395.505 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB87323    | 0.9998   | 402.500 02T | 402.419 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800159    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028137     | 0.9987   | 390.650 02T | 390.142 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 48225   | 0.9952   | 407.175 02T | 405.220 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300079    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN9243     | 0.9997   | 403.775 02T | 403.653 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB80654    | 0.9973   | 399.775 02T | 398.695 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8576     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080704 | 0.9970   | 409.500 02T | 408.271 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SD-0036    | 0.9996   | 404.425 02T | 404.263 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010371 | 0.9977   | 415.250 02T | 414.295 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274899     | 0.9999   | 402.525 02T | 402.484 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604201 | 0.9999   | 393.800 02T | 393.760 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8595     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080718 | 0.9953   | 404.075 02T | 402.175 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010694 | 0.9980   | 409.600 02T | 408.780 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46875   | 0.9951   | 385.550 02T | 383.660 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX8690     | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020080 | 0.9988   | 372.575 02T | 372.128 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090876 | 0.9974   | 410.950 02T | 409.881 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46899   | 0.9951   | 399.250 02T | 397.293 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                 | C014288    | 0.9950   | 402.300 02T | 400.288 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010292 | 0.9972   | 402.875 02T | 401.747 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China           | 00008      | 0.9999   | 359.100 02T | 359.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061085     | 0.9996   | 406.775 02T | 406.612 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087501     | 0.9956   | 406.800 02T | 405.010 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020486 | 0.9987   | 404.300 02T | 403.774 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300056    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW7330     | 0.9991   | 403.700 02T | 403.336 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142524     | 0.9993   | 404.150 02T | 403.867 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604404 | 0.9999   | 403.775 02T | 403.734 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN7758     | 0.9992   | 403.750 02T | 403.427 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009069     | 0.9999   | 415.375 02T | 415.333 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00758      | 0.9999   | 404.675 02T | 404.634 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00747      | 0.9999   | 411.575 02T | 411.533 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SD-0037    | 0.9996   | 404.475 02T | 404.313 02T | 2020 |

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VAT No. GB 203 9570 19

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

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|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00405      | 0.9999   | 377.275 02T | 377.237 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 120206     | 0.9957   | 397.525 02T | 395.815 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 108936     | 0.9966   | 397.825 02T | 396.472 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020051 | 0.9986   | 400.000 02T | 399.440 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092173 | 0.9955   | 401.000 02T | 399.195 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8736     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46904   | 0.9951   | 408.875 02T | 406.871 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030267 | 0.9981   | 389.475 02T | 388.735 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019G04308 | 0.9999   | 408.350 02T | 408.309 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TN4119     | 0.9994   | 403.725 02T | 403.482 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105649     | 0.9964   | 415.625 02T | 414.128 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argon-Heraeus SA,Mendrisio,Switzerland                                           | 142461     | 0.9993   | 391.900 02T | 391.625 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300053    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51864   | 0.9951   | 413.275 02T | 411.250 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080868 | 0.9975   | 403.425 02T | 402.416 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36166      | 0.9999   | 376.125 02T | 376.087 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304739    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011163 | 0.9975   | 404.125 02T | 403.114 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85189    | 0.9950   | 394.075 02T | 392.104 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100160 | 0.9968   | 383.350 02T | 382.123 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080879 | 0.9984   | 390.400 02T | 389.775 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA3364     | 0.9999   | 411.250 02T | 411.208 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5587     | 0.9952   | 377.325 02T | 375.513 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010558 | 0.9988   | 400.600 02T | 400.119 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93969    | 0.9997   | 400.525 02T | 400.404 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7798     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB19726    | 0.9951   | 411.275 02T | 409.259 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010478 | 0.9981   | 413.325 02T | 412.539 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103331     | 0.9965   | 399.575 02T | 398.176 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011097 | 0.9982   | 409.400 02T | 408.663 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00753      | 0.9999   | 402.900 02T | 402.859 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274906     | 0.9999   | 402.475 02T | 402.434 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122509     | 0.9954   | 395.025 02T | 393.207 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01497      | 0.9997   | 401.500 02T | 401.379 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00743      | 0.9998   | 391.775 02T | 391.696 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092079 | 0.9972   | 400.250 02T | 399.129 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087646     | 0.9954   | 401.750 02T | 399.902 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47441   | 0.9985   | 389.950 02T | 389.365 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX6338     | 0.9987   | 403.775 02T | 403.250 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia                             | CA080788   | 0.9999   | 370.475 02T | 370.438 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300059    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B005806    | 0.9999   | 412.275 02T | 412.233 02T | 2020 |

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Page 3

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| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4125     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB19741    | 0.9950   | 405.000 02T | 402.975 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B004732    | 0.9999   | 404.650 02T | 404.609 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100232 | 0.9966   | 397.600 02T | 396.248 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SG-2158    | 0.9995   | 396.300 02T | 396.101 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100252 | 0.9968   | 411.925 02T | 410.606 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090486 | 0.9971   | 383.825 02T | 382.712 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011186 | 0.9977   | 407.625 02T | 406.687 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090880 | 0.9974   | 405.825 02T | 404.769 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45306   | 0.9950   | 398.025 02T | 396.034 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020093 | 0.9992   | 391.550 02T | 391.236 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105608     | 0.9965   | 393.400 02T | 392.023 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090425 | 0.9972   | 382.725 02T | 381.653 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17769      | 0.9999   | 405.875 02T | 405.834 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 21397      | 0.9999   | 413.800 02T | 413.758 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061067     | 0.9998   | 403.925 02T | 403.844 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010301 | 0.9974   | 382.700 02T | 381.705 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092190 | 0.9980   | 404.125 02T | 403.316 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 145586     | 0.9993   | 409.025 02T | 408.738 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020035 | 0.9976   | 394.500 02T | 393.553 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080696 | 0.9969   | 411.575 02T | 410.299 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092154 | 0.9963   | 395.275 02T | 393.812 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | 033021     | 0.9999   | 386.200 02T | 386.161 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22065      | 0.9999   | 397.475 02T | 397.435 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 093493     | 0.9999   | 393.200 02T | 393.160 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S00410     | 0.9996   | 399.750 02T | 399.590 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8766     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010370 | 0.9977   | 378.450 02T | 377.579 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020015 | 0.9976   | 391.300 02T | 390.360 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100165 | 0.9964   | 389.225 02T | 387.823 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010472 | 0.9978   | 395.700 02T | 394.829 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | U01430     | 0.9999   | 396.525 02T | 396.485 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122529     | 0.9954   | 398.500 02T | 396.667 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011135 | 0.9975   | 410.950 02T | 409.922 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061061     | 0.9977   | 402.850 02T | 401.923 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092944     | 0.9973   | 388.675 02T | 387.625 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45336   | 0.9951   | 391.750 02T | 389.830 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8749     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100128 | 0.9966   | 402.725 02T | 401.355 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4131     | 0.9991   | 403.800 02T | 403.436 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | U00032     | 0.9999   | 412.400 02T | 412.358 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105747     | 0.9959   | 393.600 02T | 391.986 02T | 2020 |

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Page 4

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|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | AG9533     | 0.9997   | 402.925 02T | 402.804 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | AG-1719    | 0.9993   | 400.950 02T | 400.669 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB83605    | 0.9952   | 409.375 02T | 407.410 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 009115     | 0.9999   | 402.000 02T | 401.959 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023090942 | 0.9972   | 371.650 02T | 370.609 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010331 | 0.9990   | 408.675 02T | 408.266 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | S00312     | 0.9995   | 403.650 02T | 403.448 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 103402     | 0.9958   | 399.650 02T | 397.971 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023100114 | 0.9966   | 389.225 02T | 387.901 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 093972     | 0.9999   | 407.325 02T | 407.284 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024030271 | 0.9980   | 401.575 02T | 400.771 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN8786     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023090915 | 0.9970   | 395.200 02T | 394.014 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | ZT2269     | 0.9975   | 404.475 02T | 403.463 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010581 | 0.9989   | 402.250 02T | 401.807 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                | 3250009    | 0.9999   | 401.850 02T | 401.809 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020255 | 0.9984   | 392.575 02T | 391.946 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                 | C014297    | 0.9950   | 399.600 02T | 397.602 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023080899 | 0.9974   | 413.625 02T | 412.549 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 095880     | 0.9959   | 391.875 02T | 390.268 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 36353      | 0.9999   | 379.550 02T | 379.512 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.S.,Bahçelievler, Istanbul,Turkey | A010762    | 0.9997   | 422.950 02T | 422.823 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023090825 | 0.9976   | 426.075 02T | 425.052 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | TM4107     | 0.9994   | 403.800 02T | 403.557 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092007 | 0.9976   | 386.050 02T | 385.123 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 120210     | 0.9957   | 398.900 02T | 397.184 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092182 | 0.9978   | 396.500 02T | 395.627 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 37139      | 0.9999   | 404.400 02T | 404.359 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 22550      | 0.9999   | 400.775 02T | 400.735 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023100055 | 0.9971   | 402.850 02T | 401.681 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italtrepreziosi S.p.A                                                | 2008100755 | 0.9950   | 376.525 02T | 374.642 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 46876   | 0.9951   | 393.725 02T | 391.795 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                               | 142472     | 0.9992   | 386.550 02T | 386.240 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092099 | 0.9971   | 384.200 02T | 383.085 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 105596     | 0.9961   | 400.475 02T | 398.913 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 21403      | 0.9999   | 418.175 02T | 418.133 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 47435   | 0.9985   | 396.950 02T | 396.354 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023100189 | 0.9963   | 390.425 02T | 388.980 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00386      | 0.9999   | 376.200 02T | 376.162 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092076 | 0.9986   | 391.925 02T | 391.376 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092021 | 0.9969   | 396.225 02T | 394.996 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00653      | 0.9998   | 391.675 02T | 391.596 02T | 2020 |

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| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030205 | 0.9982   | 400.350 02T | 399.629 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092967     | 0.9974   | 385.575 02T | 384.572 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45316   | 0.9950   | 391.050 02T | 389.094 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023091094 | 0.9965   | 418.050 02T | 416.586 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37159      | 0.9999   | 410.600 02T | 410.559 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8600     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274743     | 0.9998   | 402.500 02T | 402.419 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090488 | 0.9971   | 378.800 02T | 377.701 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020474 | 0.9983   | 397.150 02T | 396.474 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00757      | 0.9999   | 411.825 02T | 411.783 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010801 | 0.9978   | 399.725 02T | 398.845 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030265 | 0.9981   | 397.175 02T | 396.420 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142495     | 0.9993   | 406.425 02T | 406.140 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010683 | 0.9981   | 406.875 02T | 406.102 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010693 | 0.9980   | 373.100 02T | 372.353 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100065 | 0.9969   | 386.775 02T | 385.576 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030251 | 0.9980   | 404.775 02T | 403.965 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22063      | 0.9999   | 392.125 02T | 392.085 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7333     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010457 | 0.9985   | 418.825 02T | 418.196 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107328     | 0.9952   | 394.425 02T | 392.531 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090911 | 0.9972   | 400.175 02T | 399.054 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46800   | 0.9951   | 400.350 02T | 398.388 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052133     | 0.9994   | 385.675 02T | 385.443 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 263717     | 0.9997   | 402.500 02T | 402.379 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 036098     | 0.9976   | 404.500 02T | 403.529 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34892      | 0.9999   | 403.575 02T | 403.534 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061063     | 0.9998   | 397.300 02T | 397.220 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 21394      | 0.9999   | 412.000 02T | 411.958 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100011 | 0.9980   | 396.750 02T | 395.956 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX8694     | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020213 | 0.9976   | 396.625 02T | 395.673 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090483 | 0.9969   | 391.025 02T | 389.812 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 099432     | 0.9957   | 393.625 02T | 391.932 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia                             | CA070760   | 0.9999   | 418.725 02T | 418.683 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030250 | 0.9980   | 408.900 02T | 408.082 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300070    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B039830    | 0.9999   | 416.450 02T | 416.408 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800152    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100113 | 0.9966   | 394.825 02T | 393.482 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090883 | 0.9973   | 393.225 02T | 392.163 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142562     | 0.9996   | 407.075 02T | 406.912 02T | 2019 |

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Page 6

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099452     | 0.9957   | 398.450 02T | 396.736 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22067      | 0.9999   | 393.800 02T | 393.760 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22591      | 0.9999   | 411.000 02T | 410.959 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100099 | 0.9962   | 390.800 02T | 389.315 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 35576   | 0.9952   | 400.975 02T | 399.050 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47335   | 0.9950   | 397.050 02T | 395.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36335      | 0.9999   | 394.575 02T | 394.535 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 099529     | 0.9971   | 404.500 02T | 403.327 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010700 | 0.9981   | 418.300 02T | 417.505 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45309   | 0.9950   | 396.550 02T | 394.567 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087510     | 0.9955   | 403.025 02T | 401.211 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010675 | 0.9979   | 404.700 02T | 403.850 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100194 | 0.9960   | 397.525 02T | 395.935 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37136      | 0.9999   | 411.400 02T | 411.358 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-1734    | 0.9995   | 396.850 02T | 396.651 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020165 | 0.9980   | 384.925 02T | 384.155 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SG-1556    | 0.9996   | 402.850 02T | 402.688 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34625      | 0.9999   | 397.900 02T | 397.860 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052029     | 0.9977   | 399.800 02T | 398.880 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 036099     | 0.9976   | 414.900 02T | 413.904 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061073     | 0.9984   | 399.150 02T | 398.511 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 01494      | 0.9997   | 383.725 02T | 383.609 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010813 | 0.9981   | 411.725 02T | 410.942 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47340   | 0.9950   | 403.025 02T | 401.009 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090820 | 0.9977   | 419.000 02T | 418.036 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080894 | 0.9979   | 388.775 02T | 387.958 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83565    | 0.9950   | 402.400 02T | 400.388 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35685      | 0.9999   | 386.800 02T | 386.761 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8782     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010402 | 0.9977   | 390.125 02T | 389.227 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042563     | 0.9952   | 405.500 02T | 403.553 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010499 | 0.9980   | 401.150 02T | 400.347 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47338   | 0.9950   | 403.075 02T | 401.059 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB 88572   | 0.9997   | 416.075 02T | 415.950 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22068      | 0.9999   | 398.350 02T | 398.310 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85196    | 0.9950   | 396.225 02T | 394.243 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB19723    | 0.9951   | 403.275 02T | 401.299 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142532     | 0.9992   | 370.025 02T | 369.729 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604202 | 0.9999   | 393.675 02T | 393.635 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120920 | 0.9981   | 405.300 02T | 404.530 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052071     | 0.9967   | 393.250 02T | 391.952 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090452 | 0.9963   | 397.875 02T | 396.402 02T | 2023 |

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Page 7

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5882     | 0.9988   | 375.950 02T | 375.498 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argon-Heraeus SA,Mendrisio,Switzerland               | 142517     | 0.9994   | 399.450 02T | 399.210 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010479 | 0.9981   | 402.650 02T | 401.885 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36179      | 0.9999   | 401.600 02T | 401.559 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105621     | 0.9964   | 402.500 02T | 401.051 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TM4084     | 0.9994   | 403.800 02T | 403.557 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020030 | 0.9977   | 386.300 02T | 385.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB93927    | 0.9997   | 403.975 02T | 403.853 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092047 | 0.9961   | 402.075 02T | 400.507 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 107321     | 0.9952   | 389.900 02T | 388.028 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | S00314     | 0.9995   | 402.175 02T | 401.974 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22600      | 0.9999   | 410.625 02T | 410.584 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020427 | 0.9974   | 405.800 02T | 404.745 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00734      | 0.9998   | 386.325 02T | 386.247 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300042    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010384 | 0.9979   | 402.100 02T | 401.255 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011179 | 0.9975   | 395.500 02T | 394.511 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105624     | 0.9964   | 407.200 02T | 405.734 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51873   | 0.9951   | 402.325 02T | 400.353 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0037     | 0.9999   | 411.975 02T | 411.933 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020042 | 0.9985   | 418.275 02T | 417.647 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00737      | 0.9998   | 405.500 02T | 405.419 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34880      | 0.9999   | 405.950 02T | 405.909 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090421 | 0.9972   | 392.325 02T | 391.226 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020161 | 0.9980   | 387.900 02T | 387.124 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47689   | 0.9951   | 390.800 02T | 388.885 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SD-0035    | 0.9996   | 404.500 02T | 404.338 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5786     | 0.9998   | 384.575 02T | 384.498 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB87315    | 0.9998   | 400.075 02T | 399.995 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010800 | 0.9978   | 392.650 02T | 391.786 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095868     | 0.9959   | 399.075 02T | 397.438 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN9245     | 0.9997   | 403.800 02T | 403.678 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120969 | 0.9967   | 401.425 02T | 400.100 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300066    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | 272276     | 0.9975   | 403.325 02T | 402.316 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83583    | 0.9952   | 408.100 02T | 406.141 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00650      | 0.9998   | 386.150 02T | 386.072 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020434 | 0.9976   | 407.775 02T | 406.796 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090447 | 0.9963   | 382.325 02T | 380.910 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN7789     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51855   | 0.9951   | 409.350 02T | 407.344 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100080 | 0.9960   | 382.500 02T | 380.970 02T | 2023 |

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Page 8

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID     | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|---------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00750         | 0.9999   | 405.050 02T | 405.009 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35127         | 0.9999   | 397.925 02T | 397.885 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061057        | 0.9977   | 417.225 02T | 416.265 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47710      | 0.9951   | 398.875 02T | 396.920 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15955         | 0.9999   | 416.925 02T | 416.883 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080721    | 0.9953   | 389.625 02T | 387.793 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S0-0041       | 0.9997   | 396.050 02T | 395.931 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | n3-2584       | 0.9999   | 390.475 02T | 390.436 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010791    | 0.9976   | 392.300 02T | 391.358 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052070        | 0.9967   | 394.900 02T | 393.596 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00387         | 0.9999   | 386.425 02T | 386.386 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 108979        | 0.9965   | 400.950 02T | 399.546 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG9532        | 0.9997   | 403.875 02T | 403.753 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042567        | 0.9952   | 411.325 02T | 409.350 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107326        | 0.9952   | 395.950 02T | 394.049 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37179         | 0.9999   | 392.450 02T | 392.410 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090933    | 0.9970   | 385.175 02T | 384.019 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8599        | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51888      | 0.9951   | 413.725 02T | 411.697 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020008    | 0.9978   | 392.775 02T | 391.910 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274737        | 0.9998   | 402.475 02T | 402.394 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020208    | 0.9976   | 423.150 02T | 422.134 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080869    | 0.9975   | 407.225 02T | 406.207 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Tau-Ken Altyn                                                                    | 2024 06 07-08 | 0.9999   | 385.800 02T | 385.761 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 060378        | 0.9968   | 413.650 02T | 412.326 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX3087        | 0.9982   | 403.750 02T | 403.023 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010698    | 0.9981   | 400.050 02T | 399.290 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043212       | 0.9999   | 399.700 02T | 399.660 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 108933        | 0.9966   | 396.875 02T | 395.525 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | Pn - 8288     | 0.9999   | 408.750 02T | 408.709 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46795      | 0.9951   | 399.450 02T | 397.492 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86637       | 0.9950   | 400.675 02T | 398.671 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304740       | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800124       | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010376    | 0.9977   | 399.475 02T | 398.556 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00787         | 0.9999   | 412.775 02T | 412.733 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46798      | 0.9951   | 391.500 02T | 389.581 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092070    | 0.9986   | 401.075 02T | 400.513 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8767        | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S0 0072       | 0.9996   | 401.100 02T | 400.939 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010455    | 0.9985   | 393.000 02T | 392.410 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010879    | 0.9981   | 389.725 02T | 388.984 02T | 2024 |

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Page 9

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45333   | 0.9951   | 387.875 02T | 385.974 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45312   | 0.9950   | 401.425 02T | 399.417 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45334   | 0.9951   | 393.775 02T | 391.845 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020155 | 0.9975   | 398.400 02T | 397.404 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030269 | 0.9980   | 416.825 02T | 415.991 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010432 | 0.9981   | 407.200 02T | 406.426 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80650    | 0.9973   | 397.675 02T | 396.601 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8768     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B020407    | 0.9999   | 396.075 02T | 396.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092010 | 0.9962   | 384.200 02T | 382.740 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey             | A010467    | 0.9997   | 403.850 02T | 403.728 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090441 | 0.9964   | 409.525 02T | 408.050 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51872   | 0.9951   | 404.200 02T | 402.219 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110536 | 0.9971   | 379.725 02T | 378.623 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S5647      | 0.9999   | 402.675 02T | 402.634 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090428 | 0.9973   | 394.350 02T | 393.285 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042614     | 0.9952   | 395.825 02T | 393.925 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122516     | 0.9954   | 392.275 02T | 390.470 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100235 | 0.9966   | 379.850 02T | 378.558 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100025 | 0.9966   | 392.600 02T | 391.265 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010444 | 0.9982   | 414.350 02T | 413.604 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7343     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020164 | 0.9980   | 415.750 02T | 414.918 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | Pn - 8287  | 0.9999   | 407.150 02T | 407.109 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087643     | 0.9954   | 398.225 02T | 396.393 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087645     | 0.9954   | 402.475 02T | 400.623 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105586     | 0.9961   | 403.775 02T | 402.200 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15949      | 0.9999   | 394.650 02T | 394.610 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17729      | 0.9999   | 398.875 02T | 398.835 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85146    | 0.9952   | 399.175 02T | 397.259 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,KuyumcuKent,Turkey                                        | 01503      | 0.9994   | 389.275 02T | 389.041 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105583     | 0.9961   | 401.900 02T | 400.332 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105618     | 0.9964   | 393.600 02T | 392.183 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 35580   | 0.9952   | 395.450 02T | 393.551 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S5649      | 0.9999   | 399.425 02T | 399.385 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010858 | 0.9980   | 396.075 02T | 395.282 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB58056    | 0.9950   | 394.350 02T | 392.378 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B004729    | 0.9999   | 404.100 02T | 404.059 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020072 | 0.9986   | 393.550 02T | 392.999 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042599     | 0.9962   | 389.950 02T | 388.468 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36338      | 0.9999   | 386.250 02T | 386.211 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042570     | 0.9957   | 399.925 02T | 398.205 02T | 2019 |

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Page 10

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As at: Fri, Oct 17, 2025

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|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010460 | 0.9986   | 399.925 02T | 399.365 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | Pn - 8286  | 0.9999   | 405.150 02T | 405.109 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 095912     | 0.9964   | 394.200 02T | 392.780 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 099458     | 0.9957   | 394.950 02T | 393.251 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada            | 050737     | 0.9970   | 415.700 02T | 414.453 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 4300057    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 087486     | 0.9957   | 403.300 02T | 401.565 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052084     | 0.9973   | 406.400 02T | 405.302 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TH7323     | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB85155    | 0.9952   | 394.950 02T | 393.054 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010626 | 0.9986   | 398.375 02T | 397.817 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 087504     | 0.9956   | 403.000 02T | 401.226 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010633 | 0.9986   | 396.800 02T | 396.244 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                  | S5654      | 0.9999   | 415.775 02T | 415.733 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN8752     | 0.9996   | 403.800 02T | 403.638 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 092940     | 0.9973   | 405.125 02T | 404.031 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 093491     | 0.9999   | 395.275 02T | 395.235 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090861 | 0.9970   | 413.875 02T | 412.633 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB87086    | 0.9997   | 398.850 02T | 398.730 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                     | 17751      | 0.9999   | 389.600 02T | 389.561 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 4300072    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100063 | 0.9969   | 391.550 02T | 390.336 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | AG-3110    | 0.9993   | 362.700 02T | 362.446 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105739     | 0.9959   | 392.875 02T | 391.264 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105589     | 0.9961   | 414.850 02T | 413.232 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010864 | 0.9983   | 404.900 02T | 404.211 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00748      | 0.9998   | 398.375 02T | 398.295 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 095906     | 0.9964   | 397.025 02T | 395.595 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 22562      | 0.9999   | 414.025 02T | 413.983 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020154 | 0.9975   | 392.500 02T | 391.518 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argon-Heraeus SA,Mendrisio,Switzerland                   | 136863     | 0.9993   | 400.425 02T | 400.144 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 074493     | 0.9997   | 406.550 02T | 406.428 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN8742     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                     | 17735      | 0.9999   | 397.600 02T | 397.560 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011148 | 0.9978   | 417.025 02T | 416.107 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB86531    | 0.9953   | 388.175 02T | 386.350 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052090     | 0.9976   | 391.375 02T | 390.435 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 47716   | 0.9951   | 385.200 02T | 383.312 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia     | CA080789   | 0.9999   | 370.575 02T | 370.538 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100118 | 0.9966   | 409.300 02T | 407.908 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 35687      | 0.9999   | 392.750 02T | 392.710 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 085260     | 0.9964   | 390.025 02T | 388.621 02T | 2021 |

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Page 11

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080505 | 0.9972   | 390.425 02T | 389.331 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36342      | 0.9999   | 385.875 02T | 385.836 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX2400     | 0.9987   | 403.725 02T | 403.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011140 | 0.9975   | 395.525 02T | 394.536 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B007020    | 0.9999   | 401.175 02T | 401.134 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100171 | 0.9965   | 400.500 02T | 399.098 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010748 | 0.9984   | 429.225 02T | 428.538 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7342     | 0.9991   | 403.575 02T | 403.211 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17710      | 0.9999   | 401.975 02T | 401.934 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93925    | 0.9997   | 408.950 02T | 408.827 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 074489     | 0.9997   | 394.025 02T | 393.906 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100016 | 0.9971   | 371.025 02T | 369.949 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25497      | 0.9999   | 367.200 02T | 367.163 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100260 | 0.9970   | 393.050 02T | 391.870 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010506 | 0.9979   | 410.050 02T | 409.188 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8593     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030306 | 0.9968   | 396.225 02T | 394.957 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090908 | 0.9972   | 394.975 02T | 393.869 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15950      | 0.9999   | 417.225 02T | 417.183 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011183 | 0.9975   | 408.425 02T | 407.404 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010316 | 0.9978   | 387.425 02T | 386.572 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B042026    | 0.9999   | 407.425 02T | 407.384 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86638    | 0.9950   | 397.600 02T | 395.612 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052092     | 0.9976   | 392.275 02T | 391.333 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83582    | 0.9952   | 399.050 02T | 397.134 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023722    | 0.9999   | 401.300 02T | 401.259 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100003 | 0.9977   | 405.775 02T | 404.841 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105611     | 0.9964   | 397.300 02T | 395.869 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00075      | 0.9999   | 379.850 02T | 379.812 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011110 | 0.9976   | 394.750 02T | 393.802 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043405    | 0.9999   | 387.850 02T | 387.811 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092941     | 0.9973   | 399.400 02T | 398.321 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00761      | 0.9999   | 405.825 02T | 405.784 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010818 | 0.9981   | 402.550 02T | 401.785 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C035342    | 0.9989   | 390.050 02T | 389.621 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51849   | 0.9951   | 404.425 02T | 402.443 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020455 | 0.9979   | 390.700 02T | 389.879 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4093     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010480 | 0.9981   | 414.375 02T | 413.587 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83609    | 0.9952   | 397.950 02T | 396.039 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 52063   | 0.9951   | 403.525 02T | 401.547 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090445 | 0.9964   | 400.675 02T | 399.232 02T | 2023 |

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Page 12

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| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47700   | 0.9951   | 387.825 02T | 385.924 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83569    | 0.9950   | 401.725 02T | 399.716 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47336   | 0.9950   | 403.850 02T | 401.830 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 35582   | 0.9952   | 392.725 02T | 390.840 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B000612    | 0.9999   | 384.975 02T | 384.936 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105582     | 0.9961   | 397.025 02T | 395.476 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8734     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090873 | 0.9973   | 391.875 02T | 390.817 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47331   | 0.9950   | 405.225 02T | 403.198 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010404 | 0.9977   | 386.125 02T | 385.237 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17730      | 0.9999   | 403.575 02T | 403.534 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100170 | 0.9965   | 385.775 02T | 384.424 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100231 | 0.9966   | 401.600 02T | 400.234 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8784     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010303 | 0.9974   | 402.200 02T | 401.154 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010582 | 0.9989   | 395.450 02T | 395.015 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052102     | 0.9992   | 387.475 02T | 387.165 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011158 | 0.9978   | 404.975 02T | 404.084 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7793     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SD-0836    | 0.9994   | 404.175 02T | 403.932 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120942 | 0.9978   | 389.350 02T | 388.493 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 139615     | 0.9962   | 403.950 02T | 402.415 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011091 | 0.9979   | 401.375 02T | 400.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4135     | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010596 | 0.9986   | 398.175 02T | 397.617 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metallor Precious Metals Hong Kong Ltd                                           | 274902     | 0.9999   | 402.500 02T | 402.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010839 | 0.9985   | 378.925 02T | 378.356 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120918 | 0.9981   | 388.550 02T | 387.811 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17757      | 0.9999   | 387.850 02T | 387.811 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010722 | 0.9980   | 390.350 02T | 389.569 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35703      | 0.9999   | 383.100 02T | 383.061 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 095913     | 0.9964   | 392.975 02T | 391.560 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100133 | 0.9971   | 387.175 02T | 386.052 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15957      | 0.9999   | 364.525 02T | 364.488 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052099     | 0.9995   | 411.450 02T | 411.244 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100130 | 0.9971   | 387.825 02T | 386.700 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043810    | 0.9999   | 397.200 02T | 397.160 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010711 | 0.9984   | 391.075 02T | 390.449 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey             | A010475    | 0.9997   | 404.050 02T | 403.928 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22570      | 0.9999   | 419.275 02T | 419.233 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009088     | 0.9999   | 425.775 02T | 425.732 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX3091     | 0.9982   | 403.725 02T | 402.998 02T | 2025 |

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Page 13

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120935 | 0.9983   | 403.075 02T | 402.389 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020108 | 0.9977   | 401.075 02T | 400.152 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100242 | 0.9964   | 392.100 02T | 390.688 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8585     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023724    | 0.9999   | 398.350 02T | 398.310 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020151 | 0.9975   | 406.725 02T | 405.708 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080703 | 0.9970   | 405.175 02T | 403.959 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4106     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010814 | 0.9981   | 403.400 02T | 402.633 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36156      | 0.9999   | 372.275 02T | 372.237 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baerna,Switzerland                                                 | AC 46805   | 0.9951   | 396.425 02T | 394.482 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX2399     | 0.9987   | 403.725 02T | 403.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304748    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090387 | 0.9975   | 393.675 02T | 392.690 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300048    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 095890     | 0.9959   | 397.950 02T | 396.318 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35704      | 0.9999   | 383.025 02T | 382.986 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argon-Heraeus SA,Mendrisio,Switzerland                                           | 142488     | 0.9993   | 396.150 02T | 395.872 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020448 | 0.9985   | 378.900 02T | 378.331 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010487 | 0.9986   | 402.925 02T | 402.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020275 | 0.9983   | 412.575 02T | 411.873 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120914 | 0.9981   | 401.400 02T | 400.637 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020249 | 0.9987   | 387.500 02T | 386.996 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009143     | 0.9999   | 417.525 02T | 417.483 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107318     | 0.9952   | 368.175 02T | 366.407 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020054 | 0.9986   | 403.875 02T | 403.309 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-3109    | 0.9993   | 363.075 02T | 362.820 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100013 | 0.9980   | 406.375 02T | 405.562 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020050 | 0.9986   | 402.000 02T | 401.437 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250010    | 0.9999   | 401.875 02T | 401.834 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010680 | 0.9982   | 402.850 02T | 402.124 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028112     | 0.9976   | 397.650 02T | 396.695 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009085     | 0.9999   | 397.450 02T | 397.410 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092135 | 0.9967   | 386.650 02T | 385.374 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36162      | 0.9999   | 388.975 02T | 388.936 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7316     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061043     | 0.9979   | 410.450 02T | 409.588 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B039825    | 0.9999   | 406.025 02T | 405.984 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304730    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092180 | 0.9973   | 392.925 02T | 391.864 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baerna,Switzerland                                                 | AC 51868   | 0.9951   | 404.525 02T | 402.542 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15959      | 0.9999   | 395.425 02T | 395.385 02T | 2019 |

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Page 14

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 54613   | 0.9952   | 390.900 02T | 389.023 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SD-0832    | 0.9997   | 400.750 02T | 400.629 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043411    | 0.9999   | 393.975 02T | 393.935 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87093    | 0.9997   | 402.525 02T | 402.404 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4095     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011155 | 0.9978   | 393.725 02T | 392.858 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreón,Mexico                                             | 457        | 0.9999   | 402.575 02T | 402.534 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020221 | 0.9976   | 416.275 02T | 415.276 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020202 | 0.9980   | 409.425 02T | 408.606 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 099428     | 0.9957   | 393.850 02T | 392.156 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93976    | 0.9997   | 399.550 02T | 399.430 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023091088 | 0.9965   | 421.025 02T | 419.551 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103359     | 0.9959   | 396.375 02T | 394.749 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052097     | 0.9995   | 403.675 02T | 403.473 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX3089     | 0.9982   | 403.725 02T | 402.998 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020065 | 0.9984   | 386.000 02T | 385.382 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85197    | 0.9950   | 394.600 02T | 392.627 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020033 | 0.9976   | 395.675 02T | 394.725 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020071 | 0.9986   | 392.650 02T | 392.100 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020083 | 0.9988   | 407.700 02T | 407.210 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020128 | 0.9982   | 406.050 02T | 405.319 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800142    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020503 | 0.9979   | 415.850 02T | 414.976 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028067     | 0.9978   | 413.000 02T | 412.091 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030270 | 0.9980   | 394.525 02T | 393.736 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00396      | 0.9999   | 396.400 02T | 396.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080474 | 0.9972   | 398.850 02T | 397.733 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010306 | 0.9979   | 408.425 02T | 407.567 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37161      | 0.9999   | 392.650 02T | 392.610 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023030432 | 0.9999   | 405.950 02T | 405.909 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17759      | 0.9999   | 398.500 02T | 398.460 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103337     | 0.9965   | 396.650 02T | 395.261 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S5652      | 0.9999   | 412.375 02T | 412.333 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80646    | 0.9973   | 402.525 02T | 401.438 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100108 | 0.9964   | 389.425 02T | 388.023 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092137 | 0.9967   | 404.325 02T | 402.990 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092143 | 0.9964   | 388.675 02T | 387.275 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010539 | 0.9989   | 400.925 02T | 400.484 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092068 | 0.9986   | 399.025 02T | 398.466 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009123     | 0.9999   | 397.925 02T | 397.885 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142504     | 0.9993   | 410.700 02T | 410.412 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092036 | 0.9973   | 403.875 02T | 402.784 02T | 2023 |

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Page 15

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009114     | 0.9999   | 424.175 02T | 424.132 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86659    | 0.9950   | 404.075 02T | 402.054 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090851 | 0.9969   | 415.200 02T | 413.912 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 107327     | 0.9952   | 392.975 02T | 391.088 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090402 | 0.9976   | 386.950 02T | 386.021 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010592 | 0.9986   | 421.075 02T | 420.485 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105633     | 0.9964   | 394.475 02T | 393.054 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00779      | 0.9999   | 405.950 02T | 405.909 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB 88575   | 0.9997   | 398.100 02T | 397.980 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | S00407     | 0.9996   | 400.175 02T | 400.015 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB 88560   | 0.9997   | 414.850 02T | 414.725 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010355 | 0.9962   | 381.975 02T | 380.523 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020109 | 0.9977   | 397.125 02T | 396.211 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092159 | 0.9963   | 391.475 02T | 390.026 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103398     | 0.9958   | 401.025 02T | 399.340 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010385 | 0.9979   | 389.550 02T | 388.732 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142560     | 0.9995   | 406.350 02T | 406.146 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092184 | 0.9978   | 423.375 02T | 422.443 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47690   | 0.9951   | 401.325 02T | 399.358 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103328     | 0.9965   | 386.325 02T | 384.972 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030241 | 0.9975   | 405.325 02T | 404.311 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020138 | 0.9974   | 412.050 02T | 410.978 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019G04302 | 0.9999   | 402.825 02T | 402.784 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46895   | 0.9951   | 407.500 02T | 405.503 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22583      | 0.9999   | 399.025 02T | 398.985 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020232 | 0.9974   | 417.750 02T | 416.663 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00406      | 0.9999   | 377.975 02T | 377.937 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 050643     | 0.9975   | 414.850 02T | 413.812 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37171      | 0.9999   | 398.575 02T | 398.535 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN9240     | 0.9997   | 403.775 02T | 403.653 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                 | C010339    | 0.9950   | 392.875 02T | 390.910 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX8697     | 0.9976   | 403.700 02T | 402.731 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 15960      | 0.9999   | 406.225 02T | 406.184 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 093490     | 0.9999   | 391.675 02T | 391.635 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092061 | 0.9980   | 410.375 02T | 409.554 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020023 | 0.9977   | 395.700 02T | 394.789 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5778     | 0.9998   | 404.350 02T | 404.269 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010797 | 0.9976   | 414.400 02T | 413.405 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 01506      | 0.9994   | 378.525 02T | 378.297 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 35575   | 0.9952   | 397.025 02T | 395.119 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010441 | 0.9982   | 403.025 02T | 402.299 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36164      | 0.9999   | 403.050 02T | 403.009 02T | 2025 |

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100067 | 0.9958   | 403.450 02T | 401.755 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86528    | 0.9953   | 393.900 02T | 392.048 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061078     | 0.9997   | 396.875 02T | 396.756 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22576      | 0.9999   | 402.050 02T | 402.009 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090481 | 0.9969   | 382.775 02T | 381.588 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061065     | 0.9998   | 391.350 02T | 391.271 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011174 | 0.9977   | 403.700 02T | 402.771 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35699      | 0.9999   | 383.225 02T | 383.186 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 056612     | 0.9970   | 422.425 02T | 421.157 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100195 | 0.9960   | 389.225 02T | 387.668 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090884 | 0.9973   | 387.125 02T | 386.079 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092185 | 0.9978   | 396.450 02T | 395.577 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0031     | 0.9999   | 393.425 02T | 393.385 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100034 | 0.9960   | 375.325 02T | 373.823 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 120208     | 0.9957   | 393.350 02T | 391.658 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22580      | 0.9999   | 397.200 02T | 397.160 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010373 | 0.9977   | 382.675 02T | 381.794 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028083     | 0.9967   | 424.675 02T | 423.273 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX2630     | 0.9992   | 403.725 02T | 403.402 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China           | 00013      | 0.9999   | 359.100 02T | 359.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010785 | 0.9974   | 378.925 02T | 377.939 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 074488     | 0.9997   | 403.600 02T | 403.479 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090459 | 0.9974   | 393.575 02T | 392.551 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22582      | 0.9999   | 415.025 02T | 414.983 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800138    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB87084    | 0.9997   | 404.800 02T | 404.678 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052104     | 0.9992   | 406.175 02T | 405.850 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052088     | 0.9973   | 383.000 02T | 381.966 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061066     | 0.9998   | 396.175 02T | 396.095 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010544 | 0.9989   | 408.925 02T | 408.475 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095879     | 0.9959   | 401.625 02T | 399.978 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22058      | 0.9999   | 419.625 02T | 419.583 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37141      | 0.9999   | 417.225 02T | 417.183 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 52065   | 0.9951   | 398.550 02T | 396.597 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 1304771    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83573    | 0.9950   | 398.275 02T | 396.283 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100134 | 0.9971   | 384.800 02T | 383.684 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SG-2159    | 0.9995   | 397.975 02T | 397.776 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020045 | 0.9985   | 404.900 02T | 404.292 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45330   | 0.9951   | 391.375 02T | 389.457 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Technologies SA,Marin,Switzerland            | 110042     | 0.9999   | 392.250 02T | 392.210 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 1304735    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |

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Page 17

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020459 | 0.9974   | 411.475 02T | 410.405 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800135    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45343   | 0.9951   | 393.200 02T | 391.273 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103343     | 0.9965   | 394.250 02T | 392.870 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010298 | 0.9972   | 405.225 02T | 404.090 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010685 | 0.9981   | 413.525 02T | 412.739 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110524 | 0.9972   | 392.125 02T | 391.027 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010423 | 0.9982   | 399.025 02T | 398.306 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105595     | 0.9961   | 407.975 02T | 406.383 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86534    | 0.9953   | 396.850 02T | 394.984 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020241 | 0.9984   | 393.250 02T | 392.620 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00765      | 0.9999   | 413.375 02T | 413.333 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25647      | 0.9999   | 412.400 02T | 412.358 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090921 | 0.9970   | 398.350 02T | 397.155 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB87316    | 0.9998   | 404.525 02T | 404.444 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45315   | 0.9950   | 397.075 02T | 395.089 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274735     | 0.9998   | 402.500 02T | 402.419 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51846   | 0.9951   | 406.400 02T | 404.408 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100093 | 0.9964   | 392.550 02T | 391.136 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                   | 2010I00215 | 0.9999   | 365.000 02T | 364.963 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100162 | 0.9964   | 383.775 02T | 382.393 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreón,Mexico                 | 467        | 0.9999   | 407.000 02T | 406.959 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092181 | 0.9973   | 392.575 02T | 391.515 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 136862     | 0.9993   | 388.525 02T | 388.253 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 093969     | 0.9999   | 422.075 02T | 422.032 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0036     | 0.9999   | 408.275 02T | 408.234 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22609      | 0.9999   | 429.875 02T | 429.832 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46887   | 0.9951   | 398.800 02T | 396.845 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010677 | 0.9982   | 397.150 02T | 396.435 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010706 | 0.9984   | 405.350 02T | 404.701 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00377      | 0.9999   | 385.875 02T | 385.836 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 1304728    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103400     | 0.9958   | 391.650 02T | 390.005 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010503 | 0.9980   | 394.000 02T | 393.212 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020186 | 0.9974   | 400.250 02T | 399.209 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009212     | 0.9999   | 399.250 02T | 399.210 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020425 | 0.9974   | 408.450 02T | 407.388 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36163      | 0.9999   | 381.275 02T | 381.236 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                   | 2008I00729 | 0.9950   | 367.275 02T | 365.438 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8778     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB80769    | 0.9950   | 402.950 02T | 400.935 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120924 | 0.9983   | 400.550 02T | 399.869 02T | 2023 |

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Page 18

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As at: Fri, Oct 17, 2025

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| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 078635     | 0.9996   | 406.650 02T | 406.487 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110543 | 0.9962   | 380.900 02T | 379.452 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34896      | 0.9999   | 415.925 02T | 415.883 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105602     | 0.9965   | 388.525 02T | 387.165 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080716 | 0.9953   | 392.575 02T | 390.729 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052134     | 0.9991   | 389.500 02T | 389.149 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080889 | 0.9979   | 405.375 02T | 404.523 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX2397     | 0.9987   | 403.725 02T | 403.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX2629     | 0.9992   | 403.775 02T | 403.452 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-2685    | 0.9996   | 415.925 02T | 415.758 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061072     | 0.9984   | 399.600 02T | 398.960 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00388      | 0.9999   | 394.950 02T | 394.910 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83606    | 0.9952   | 398.650 02T | 396.736 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020058 | 0.9989   | 405.025 02T | 404.579 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SG0705     | 0.9996   | 399.775 02T | 399.615 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37149      | 0.9999   | 422.775 02T | 422.732 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103327     | 0.9965   | 419.375 02T | 417.907 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107324     | 0.9952   | 423.325 02T | 421.293 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090901 | 0.9975   | 396.150 02T | 395.159 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 108980     | 0.9965   | 391.550 02T | 390.179 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-2687    | 0.9996   | 414.050 02T | 413.884 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 092770     | 0.9962   | 394.525 02T | 393.025 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B000528    | 0.9999   | 405.225 02T | 405.184 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45324   | 0.9950   | 393.850 02T | 391.880 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8578     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010471 | 0.9978   | 405.275 02T | 404.383 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00381      | 0.9999   | 383.325 02T | 383.286 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010493 | 0.9984   | 398.075 02T | 397.438 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092048 | 0.9961   | 394.300 02T | 392.762 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8796     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010750 | 0.9984   | 424.375 02T | 423.696 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B021608    | 0.9999   | 403.900 02T | 403.859 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092145 | 0.9963   | 391.075 02T | 389.628 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heræus Ltd ,Fanling,Hong Kong                                                    | UA1433     | 0.9999   | 410.800 02T | 410.759 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250011    | 0.9999   | 401.850 02T | 401.809 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010391 | 0.9978   | 385.775 02T | 384.926 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080499 | 0.9975   | 393.925 02T | 392.940 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00088      | 0.9999   | 384.800 02T | 384.761 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46886   | 0.9951   | 406.425 02T | 404.433 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092071 | 0.9986   | 391.725 02T | 391.176 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103360     | 0.9959   | 406.350 02T | 404.684 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86632    | 0.9950   | 401.275 02T | 399.268 02T | 2019 |

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Page 19

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090855 | 0.9969   | 400.425 02T | 399.183 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China           | 00004      | 0.9999   | 359.100 02T | 359.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020060 | 0.9989   | 418.250 02T | 417.790 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090947 | 0.9972   | 419.250 02T | 418.076 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020163 | 0.9980   | 401.800 02T | 400.996 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103299     | 0.9966   | 396.350 02T | 395.002 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baierna,Switzerland                    | AB74302    | 0.9951   | 389.925 02T | 388.014 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100090 | 0.9964   | 388.700 02T | 387.300 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142490     | 0.9993   | 394.150 02T | 393.874 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-1728    | 0.9996   | 402.375 02T | 402.214 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092197 | 0.9960   | 402.275 02T | 400.666 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baierna,Switzerland                    | AC 47444   | 0.9985   | 394.500 02T | 393.908 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36349      | 0.9999   | 402.600 02T | 402.559 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baierna,Switzerland                    | AC 35572   | 0.9952   | 398.225 02T | 396.313 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042589     | 0.9958   | 409.825 02T | 408.103 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00399      | 0.9999   | 402.075 02T | 402.034 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080887 | 0.9979   | 419.350 02T | 418.469 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China           | 00005      | 0.9999   | 359.125 02T | 359.089 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17758      | 0.9999   | 392.250 02T | 392.210 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8758     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010922 | 0.9982   | 392.100 02T | 391.394 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SG-1557    | 0.9996   | 402.275 02T | 402.114 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092042 | 0.9961   | 407.475 02T | 405.885 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092150 | 0.9959   | 387.500 02T | 385.911 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800126    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100105 | 0.9964   | 404.425 02T | 402.969 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023091081 | 0.9970   | 419.425 02T | 418.166 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009077     | 0.9999   | 406.750 02T | 406.709 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300050    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37177      | 0.9999   | 402.325 02T | 402.284 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8804     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009139     | 0.9999   | 395.150 02T | 395.110 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011180 | 0.9975   | 417.625 02T | 416.581 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SO-0835    | 0.9995   | 401.525 02T | 401.324 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36345      | 0.9999   | 388.350 02T | 388.311 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090869 | 0.9973   | 408.975 02T | 407.870 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010836 | 0.9985   | 401.600 02T | 400.997 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110529 | 0.9973   | 376.125 02T | 375.109 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020476 | 0.9983   | 413.450 02T | 412.747 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105597     | 0.9961   | 398.850 02T | 397.294 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100008 | 0.9980   | 375.175 02T | 374.424 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010266 | 0.9998   | 381.450 02T | 381.373 02T | 2024 |

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Page 20

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8602     | 0.9993   | 403.725 02T | 403.442 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300043    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4089     | 0.9994   | 403.725 02T | 403.482 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83603    | 0.9952   | 405.725 02T | 403.777 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020450 | 0.9985   | 402.000 02T | 401.397 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009095     | 0.9999   | 410.125 02T | 410.084 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S1275      | 0.9999   | 400.600 02T | 400.560 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304723    | 0.9999   | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052156     | 0.9988   | 408.650 02T | 408.159 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020437 | 0.9981   | 403.025 02T | 402.259 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043414    | 0.9999   | 377.175 02T | 377.137 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG0044     | 0.9996   | 403.275 02T | 403.113 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S1278      | 0.9999   | 394.500 02T | 394.460 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86724    | 0.9951   | 402.525 02T | 400.552 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120928 | 0.9983   | 398.300 02T | 397.622 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103330     | 0.9965   | 404.475 02T | 403.059 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00394      | 0.9999   | 388.900 02T | 388.861 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090444 | 0.9964   | 401.300 02T | 399.855 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85201    | 0.9950   | 396.875 02T | 394.890 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092141 | 0.9964   | 388.025 02T | 386.628 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090427 | 0.9973   | 385.350 02T | 384.309 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B041730    | 0.9999   | 408.500 02T | 408.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Inc.,Salt Lake City,United States                                | 170041     | 0.9969   | 417.600 02T | 416.305 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105617     | 0.9964   | 405.400 02T | 403.940 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 093967     | 0.9999   | 395.800 02T | 395.760 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S00315     | 0.9996   | 401.175 02T | 401.014 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300077    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S00476     | 0.9996   | 401.050 02T | 400.889 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020084 | 0.9990   | 404.425 02T | 404.020 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090859 | 0.9970   | 399.650 02T | 398.451 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 120187     | 0.9957   | 397.775 02T | 396.604 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 21395      | 0.9999   | 418.600 02T | 418.558 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UB0041     | 0.9999   | 368.575 02T | 368.538 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010474 | 0.9978   | 405.650 02T | 404.757 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010584 | 0.9985   | 393.950 02T | 393.359 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7326     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15963      | 0.9999   | 408.175 02T | 408.134 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010847 | 0.9983   | 394.900 02T | 394.228 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142539     | 0.9994   | 397.325 02T | 397.086 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17715      | 0.9999   | 423.725 02T | 423.682 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010665 | 0.9976   | 422.375 02T | 421.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | ZT1880     | 0.9988   | 404.225 02T | 403.740 02T | 2016 |

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Page 21

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023030430 | 0.9999   | 385.550 02T | 385.511 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010347 | 0.9977   | 415.175 02T | 414.220 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023091089 | 0.9965   | 423.375 02T | 421.893 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092193 | 0.9980   | 406.575 02T | 405.761 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023720    | 0.9999   | 385.800 02T | 385.761 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010604 | 0.9986   | 417.550 02T | 416.965 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142535     | 0.9992   | 394.750 02T | 394.434 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100256 | 0.9969   | 386.275 02T | 385.077 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                                             | 441        | 0.9999   | 405.425 02T | 405.384 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5794     | 0.9998   | 403.925 02T | 403.844 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51840   | 0.9951   | 418.450 02T | 416.399 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122495     | 0.9954   | 412.050 02T | 410.154 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7787     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22578      | 0.9999   | 413.450 02T | 413.408 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061058     | 0.9977   | 402.425 02T | 401.499 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080502 | 0.9972   | 376.450 02T | 375.396 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009105     | 0.9999   | 403.825 02T | 403.784 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100010 | 0.9980   | 397.200 02T | 396.405 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51856   | 0.9951   | 401.000 02T | 399.035 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020150 | 0.9975   | 384.900 02T | 383.937 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100243 | 0.9964   | 404.125 02T | 402.670 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019604106 | 0.9999   | 399.325 02T | 399.285 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 35584   | 0.9952   | 405.675 02T | 403.727 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020245 | 0.9984   | 393.800 02T | 393.170 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010579 | 0.9989   | 409.975 02T | 409.524 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47222   | 0.9951   | 399.625 02T | 397.666 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020492 | 0.9980   | 412.150 02T | 411.325 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100122 | 0.9970   | 370.550 02T | 369.438 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019604406 | 0.9999   | 406.400 02T | 406.359 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122534     | 0.9954   | 383.625 02T | 381.860 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4099     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 120219     | 0.9957   | 408.225 02T | 406.469 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103302     | 0.9966   | 414.525 02T | 413.115 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120932 | 0.9983   | 400.575 02T | 399.894 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22238      | 0.9999   | 427.750 02T | 427.707 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092060 | 0.9980   | 374.525 02T | 373.776 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8794     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX3098     | 0.9982   | 403.700 02T | 402.973 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300054    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009064     | 0.9999   | 402.425 02T | 402.384 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304738    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AA84387    | 0.9950   | 401.250 02T | 399.243 02T | 2012 |

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Page 22

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                       | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 093955     | 0.9999   | 406.750 02T | 406.709 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 46888   | 0.9951   | 400.075 02T | 398.114 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009142     | 0.9999   | 427.825 02T | 427.782 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010669 | 0.9976   | 408.025 02T | 407.045 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 036645     | 0.9976   | 393.950 02T | 393.004 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN8781     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100033 | 0.9960   | 385.500 02T | 383.958 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 47324   | 0.9951   | 409.600 02T | 407.593 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA        | 1304726    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009068     | 0.9999   | 400.025 02T | 399.985 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100071 | 0.9958   | 409.650 02T | 407.929 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023090950 | 0.9972   | 395.975 02T | 394.866 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada               | 104718     | 0.9980   | 401.350 02T | 400.547 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020148 | 0.9975   | 404.525 02T | 403.513 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                         | 2019604306 | 0.9999   | 391.925 02T | 391.885 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 51847   | 0.9951   | 403.750 02T | 401.771 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 105601     | 0.9965   | 403.500 02T | 402.087 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 46880   | 0.9951   | 394.850 02T | 392.915 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020507 | 0.9987   | 393.150 02T | 392.639 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024011152 | 0.9978   | 396.650 02T | 395.777 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020183 | 0.9974   | 415.975 02T | 414.893 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020159 | 0.9975   | 410.425 02T | 409.399 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan | 20200334   | 0.9999   | 399.600 02T | 399.560 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 35696      | 0.9999   | 391.675 02T | 391.635 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 103401     | 0.9958   | 393.700 02T | 392.046 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 145585     | 0.9993   | 413.425 02T | 413.135 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023120962 | 0.9966   | 397.075 02T | 395.725 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB80645    | 0.9973   | 399.550 02T | 398.471 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100054 | 0.9971   | 388.850 02T | 387.722 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil           | AG-1726    | 0.9996   | 403.550 02T | 403.388 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 105616     | 0.9964   | 403.550 02T | 402.097 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 042529     | 0.9968   | 395.350 02T | 394.084 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 21407      | 0.9999   | 419.425 02T | 419.383 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 107342     | 0.9952   | 406.850 02T | 404.897 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 095884     | 0.9959   | 401.800 02T | 400.152 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | 2T2287     | 0.9976   | 402.975 02T | 402.007 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 060379     | 0.9968   | 408.900 02T | 407.591 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 052131     | 0.9994   | 404.800 02T | 404.557 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB86656    | 0.9950   | 403.775 02T | 401.756 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 47429   | 0.9985   | 394.000 02T | 393.409 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 24405      | 0.9999   | 386.875 02T | 386.836 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030252 | 0.9984   | 392.425 02T | 391.797 02T | 2024 |

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Page 23

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|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023090878 | 0.9974   | 424.700 02T | 423.595 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 139635     | 0.9962   | 407.800 02T | 406.250 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 009109     | 0.9999   | 401.100 02T | 401.059 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                | 263721     | 0.9997   | 402.500 02T | 402.379 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092214 | 0.9956   | 384.100 02T | 382.410 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023100038 | 0.9957   | 394.775 02T | 393.077 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                       | UA1423     | 0.9999   | 401.400 02T | 401.359 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00754      | 0.9998   | 398.825 02T | 398.745 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                 | 15956      | 0.9999   | 409.300 02T | 409.259 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 105587     | 0.9961   | 395.150 02T | 393.609 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 103303     | 0.9966   | 399.275 02T | 397.917 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 105604     | 0.9965   | 406.650 02T | 405.226 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023120940 | 0.9978   | 394.900 02T | 394.031 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                 | 15951      | 0.9999   | 413.500 02T | 413.458 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 4800125    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023090902 | 0.9975   | 395.825 02T | 394.835 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | TW4112     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argon-Heraeus SA,Mendrisio,Switzerland                               | 142559     | 0.9995   | 394.775 02T | 394.577 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010318 | 0.9978   | 404.775 02T | 403.884 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 22589      | 0.9999   | 407.000 02T | 406.959 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023030433 | 0.9999   | 414.275 02T | 414.233 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 120220     | 0.9957   | 400.100 02T | 398.379 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010712 | 0.9977   | 394.400 02T | 393.492 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 105598     | 0.9961   | 399.800 02T | 398.240 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 22565      | 0.9999   | 405.950 02T | 405.909 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey | A010773    | 0.9998   | 420.725 02T | 420.640 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 103338     | 0.9965   | 388.025 02T | 386.667 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                 | 25630      | 0.9999   | 377.550 02T | 377.512 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 4800136    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092023 | 0.9969   | 385.975 02T | 384.778 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092177 | 0.9973   | 392.925 02T | 391.864 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092218 | 0.9958   | 403.100 02T | 401.407 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                 | 17718      | 0.9999   | 393.675 02T | 393.635 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 35697      | 0.9999   | 376.575 02T | 376.537 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 36176      | 0.9999   | 371.850 02T | 371.812 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020096 | 0.9992   | 398.425 02T | 398.106 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 1304725    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023100152 | 0.9966   | 395.000 02T | 393.657 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                      | 00770      | 0.9999   | 401.375 02T | 401.334 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | S00477     | 0.9996   | 403.675 02T | 403.513 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 4300041    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 036639     | 0.9975   | 408.800 02T | 407.778 02T | 2018 |

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Page 24

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 4800148    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010875 | 0.9984   | 408.550 02T | 407.896 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 042527     | 0.9968   | 404.425 02T | 403.130 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                    | 263722     | 0.9997   | 402.450 02T | 402.329 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011169 | 0.9975   | 400.325 02T | 399.324 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 35707      | 0.9999   | 394.175 02T | 394.135 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020485 | 0.9987   | 400.900 02T | 400.378 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB80640    | 0.9973   | 401.650 02T | 400.565 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011190 | 0.9977   | 401.900 02T | 400.975 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 35700      | 0.9999   | 420.850 02T | 420.808 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW4086     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 4300069    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW4098     | 0.9994   | 403.675 02T | 403.432 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011145 | 0.9975   | 401.000 02T | 399.997 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB85192    | 0.9950   | 401.050 02T | 399.044 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100240 | 0.9966   | 393.450 02T | 392.112 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010502 | 0.9980   | 414.050 02T | 413.222 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020141 | 0.9974   | 396.250 02T | 395.219 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092152 | 0.9959   | 406.325 02T | 404.659 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020438 | 0.9981   | 399.775 02T | 399.015 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN8579     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105610     | 0.9964   | 396.375 02T | 394.948 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                     | 17749      | 0.9999   | 392.075 02T | 392.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 103336     | 0.9965   | 397.450 02T | 396.059 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                    | 263716     | 0.9997   | 402.475 02T | 402.354 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 009140     | 0.9999   | 414.050 02T | 414.008 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada            | 031169     | 0.9994   | 427.650 02T | 427.393 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | S00411     | 0.9996   | 403.975 02T | 403.813 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011130 | 0.9975   | 397.050 02T | 396.057 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | n3-2577    | 0.9999   | 380.425 02T | 380.387 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024030292 | 0.9979   | 389.400 02T | 388.582 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023120961 | 0.9966   | 396.800 02T | 395.450 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW7345     | 0.9991   | 403.325 02T | 402.962 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                      | 2019604301 | 0.9999   | 413.050 02T | 413.008 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                    | 3250024    | 0.9999   | 401.800 02T | 401.759 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020451 | 0.9979   | 411.550 02T | 410.685 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 47708   | 0.9951   | 394.025 02T | 392.094 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB86661    | 0.9950   | 399.550 02T | 397.552 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 22056      | 0.9999   | 396.675 02T | 396.635 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 51841   | 0.9951   | 395.775 02T | 393.835 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB86666    | 0.9950   | 398.050 02T | 396.059 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020257 | 0.9984   | 385.525 02T | 384.908 02T | 2024 |

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Page 25

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| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45310   | 0.9950   | 381.400 02T | 379.493 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105750     | 0.9959   | 394.850 02T | 393.231 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090858 | 0.9970   | 386.375 02T | 385.215 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17764      | 0.9999   | 397.075 02T | 397.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86675    | 0.9950   | 395.850 02T | 393.870 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47703   | 0.9951   | 379.200 02T | 377.342 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100069 | 0.9958   | 395.750 02T | 394.087 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142485     | 0.9993   | 408.750 02T | 408.463 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UB0034     | 0.9999   | 397.775 02T | 397.735 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01500      | 0.9998   | 388.800 02T | 388.722 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00070      | 0.9999   | 389.900 02T | 389.861 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010394 | 0.9978   | 402.400 02T | 401.514 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 082271     | 0.9961   | 404.075 02T | 402.499 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17724      | 0.9999   | 405.275 02T | 405.234 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092038 | 0.9960   | 404.475 02T | 402.857 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030238 | 0.9975   | 396.150 02T | 395.159 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China                                       | 00009      | 0.9999   | 359.125 02T | 359.089 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020085 | 0.9990   | 383.725 02T | 383.341 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200336   | 0.9999   | 400.325 02T | 400.285 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010328 | 0.9990   | 381.050 02T | 380.669 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105626     | 0.9964   | 401.350 02T | 399.905 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22601      | 0.9999   | 416.600 02T | 416.558 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010317 | 0.9978   | 401.975 02T | 401.090 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107319     | 0.9952   | 397.775 02T | 395.865 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                                             | 1411       | 0.9999   | 404.275 02T | 404.234 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                               | 2010I00214 | 0.9999   | 374.725 02T | 374.687 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142547     | 0.9994   | 405.975 02T | 405.731 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042617     | 0.9952   | 402.875 02T | 400.941 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110539 | 0.9962   | 399.725 02T | 398.206 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020103 | 0.9987   | 377.975 02T | 377.483 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009054     | 0.9999   | 408.525 02T | 408.484 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030309 | 0.9968   | 381.725 02T | 380.503 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110514 | 0.9973   | 385.925 02T | 384.883 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042583     | 0.9964   | 422.625 02T | 421.103 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100229 | 0.9966   | 394.175 02T | 392.834 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092041 | 0.9961   | 421.200 02T | 419.557 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090875 | 0.9974   | 415.875 02T | 414.793 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042572     | 0.9957   | 416.700 02T | 414.908 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B007004    | 0.9999   | 405.800 02T | 405.759 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090490 | 0.9974   | 403.700 02T | 402.650 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142474     | 0.9992   | 409.700 02T | 409.372 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100043 | 0.9957   | 395.375 02T | 393.674 02T | 2023 |

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Page 26

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019604506 | 0.9999   | 408.350 02T | 408.309 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023030429 | 0.9999   | 411.050 02T | 411.008 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 54612   | 0.9952   | 400.800 02T | 398.876 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8597     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37178      | 0.9999   | 367.050 02T | 367.013 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010854 | 0.9985   | 408.300 02T | 407.687 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34635      | 0.9999   | 415.000 02T | 414.958 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052118     | 0.9987   | 405.675 02T | 405.147 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47330   | 0.9951   | 395.000 02T | 393.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120952 | 0.9975   | 393.200 02T | 392.217 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5589     | 0.9952   | 404.200 02T | 402.259 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01517      | 0.9984   | 384.125 02T | 383.510 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47332   | 0.9950   | 402.175 02T | 400.164 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009098     | 0.9999   | 392.400 02T | 392.360 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00073      | 0.9999   | 395.400 02T | 395.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2T2245     | 0.9981   | 403.150 02T | 402.384 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020444 | 0.9985   | 400.900 02T | 400.298 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030312 | 0.9974   | 409.175 02T | 408.111 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 21392      | 0.9999   | 412.650 02T | 412.608 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100009 | 0.9980   | 387.450 02T | 386.675 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88564   | 0.9997   | 387.250 02T | 387.133 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142566     | 0.9996   | 411.125 02T | 410.960 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142530     | 0.9992   | 407.700 02T | 407.373 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36356      | 0.9999   | 396.500 02T | 396.460 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C014296    | 0.9950   | 408.575 02T | 406.532 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090879 | 0.9974   | 395.675 02T | 394.646 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB56230    | 0.9950   | 400.925 02T | 398.920 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 036095     | 0.9973   | 409.875 02T | 408.768 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043829    | 0.9999   | 394.875 02T | 394.835 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47692   | 0.9951   | 409.350 02T | 407.344 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042532     | 0.9968   | 401.825 02T | 400.539 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010751 | 0.9984   | 423.475 02T | 422.797 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51878   | 0.9951   | 382.125 02T | 380.252 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010465 | 0.9981   | 410.200 02T | 409.420 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090818 | 0.9977   | 413.200 02T | 412.249 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25629      | 0.9999   | 410.900 02T | 410.859 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34891      | 0.9999   | 399.600 02T | 399.560 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030260 | 0.9983   | 402.000 02T | 401.316 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090431 | 0.9973   | 408.100 02T | 406.998 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010536 | 0.9989   | 375.400 02T | 374.987 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052123     | 0.9988   | 397.750 02T | 397.272 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 21415      | 0.9999   | 415.800 02T | 415.758 02T | 2019 |

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Page 27

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028124     | 0.9982   | 419.800 02T | 419.044 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 074490     | 0.9997   | 400.800 02T | 400.679 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142582     | 0.9993   | 388.475 02T | 388.203 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020036 | 0.9976   | 410.250 02T | 409.265 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00661      | 0.9997   | 397.425 02T | 397.305 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | 2T2291     | 0.9976   | 401.500 02T | 400.536 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100030 | 0.9960   | 390.125 02T | 388.564 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86676    | 0.9950   | 396.875 02T | 394.890 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 01514      | 0.9983   | 386.550 02T | 385.892 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020068 | 0.9984   | 413.650 02T | 412.988 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36350      | 0.9999   | 397.350 02T | 397.310 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020471 | 0.9974   | 397.425 02T | 396.391 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37169      | 0.9999   | 421.775 02T | 421.732 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080883 | 0.9984   | 399.275 02T | 398.636 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092074 | 0.9986   | 379.500 02T | 378.968 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010892 | 0.9986   | 389.400 02T | 388.854 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00407      | 0.9999   | 378.850 02T | 378.812 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                 | 1410       | 0.9999   | 404.250 02T | 404.209 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SG-2160    | 0.9995   | 398.225 02T | 398.025 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030291 | 0.9979   | 391.400 02T | 390.578 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 085256     | 0.9968   | 409.250 02T | 407.940 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092167 | 0.9960   | 371.400 02T | 369.914 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34638      | 0.9999   | 411.375 02T | 411.333 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120951 | 0.9975   | 401.400 02T | 400.396 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35692      | 0.9999   | 371.625 02T | 371.587 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105614     | 0.9964   | 409.050 02T | 407.577 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86727    | 0.9951   | 400.775 02T | 398.811 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100022 | 0.9966   | 393.575 02T | 392.236 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010829 | 0.9986   | 399.875 02T | 399.315 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120941 | 0.9978   | 400.275 02T | 399.394 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5795     | 0.9998   | 394.525 02T | 394.446 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                              | SI273      | 0.9999   | 400.125 02T | 400.085 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020432 | 0.9976   | 386.025 02T | 385.098 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020440 | 0.9981   | 392.075 02T | 391.330 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25488      | 0.9999   | 400.325 02T | 400.285 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47328   | 0.9951   | 395.750 02T | 393.810 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052125     | 0.9988   | 413.550 02T | 413.053 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010799 | 0.9978   | 397.000 02T | 396.126 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37146      | 0.9999   | 405.125 02T | 405.084 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB19744    | 0.9950   | 407.775 02T | 405.736 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100177 | 0.9965   | 386.525 02T | 385.172 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142581     | 0.9993   | 413.450 02T | 413.160 02T | 2019 |

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Page 28

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| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090404 | 0.9976   | 382.075 02T | 381.158 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00402      | 0.9999   | 375.575 02T | 375.537 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080478 | 0.9972   | 391.450 02T | 390.354 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25632      | 0.9999   | 413.775 02T | 413.733 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | n3-2587    | 0.9999   | 403.875 02T | 403.834 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C014285    | 0.9950   | 405.225 02T | 403.198 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88562   | 0.9997   | 397.250 02T | 397.130 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090870 | 0.9973   | 405.125 02T | 404.031 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142475     | 0.9992   | 381.825 02T | 381.519 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-2677    | 0.9993   | 392.375 02T | 392.100 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103350     | 0.9965   | 407.000 02T | 405.575 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110538 | 0.9971   | 376.550 02T | 375.458 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45327   | 0.9951   | 394.100 02T | 392.169 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019604108 | 0.9999   | 407.625 02T | 407.584 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010721 | 0.9980   | 407.775 02T | 406.959 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87081    | 0.9997   | 399.875 02T | 399.755 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 21402      | 0.9999   | 424.375 02T | 424.332 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010352 | 0.9962   | 400.925 02T | 399.401 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2T2282     | 0.9976   | 400.650 02T | 399.688 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 093958     | 0.9999   | 400.125 02T | 400.085 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142508     | 0.9994   | 400.950 02T | 400.709 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22061      | 0.9999   | 398.200 02T | 398.160 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250012    | 0.9999   | 401.875 02T | 401.834 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22560      | 0.9999   | 416.900 02T | 416.858 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107354     | 0.9952   | 391.175 02T | 389.297 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47333   | 0.9950   | 380.175 02T | 378.274 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087648     | 0.9954   | 398.950 02T | 397.114 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S1274      | 0.9999   | 404.825 02T | 404.784 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009218     | 0.9999   | 401.800 02T | 401.759 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103346     | 0.9965   | 406.250 02T | 404.828 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36347      | 0.9999   | 393.550 02T | 393.510 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274740     | 0.9998   | 402.500 02T | 402.419 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009149     | 0.9999   | 411.650 02T | 411.608 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85156    | 0.9952   | 416.125 02T | 414.127 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 120209     | 0.9957   | 389.825 02T | 388.148 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010628 | 0.9986   | 406.475 02T | 405.906 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105607     | 0.9965   | 401.100 02T | 399.696 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080878 | 0.9976   | 396.050 02T | 395.099 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023723    | 0.9999   | 382.425 02T | 382.386 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092186 | 0.9978   | 404.350 02T | 403.460 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36340      | 0.9999   | 404.900 02T | 404.859 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey             | A010765    | 0.9997   | 424.950 02T | 424.822 02T | 2020 |

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Page 29

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36165      | 0.9999   | 363.000 02T | 362.963 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020220 | 0.9976   | 381.475 02T | 380.559 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009061     | 0.9999   | 412.025 02T | 411.983 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080702 | 0.9970   | 384.550 02T | 383.396 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010425 | 0.9982   | 397.775 02T | 397.059 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5890     | 0.9988   | 399.175 02T | 398.696 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5790     | 0.9998   | 394.450 02T | 394.371 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 092957     | 0.9973   | 418.475 02T | 417.345 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17711      | 0.9999   | 399.500 02T | 399.460 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010719 | 0.9977   | 398.700 02T | 397.783 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34629      | 0.9999   | 389.375 02T | 389.336 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100111 | 0.9962   | 402.125 02T | 400.597 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009216     | 0.9999   | 400.275 02T | 400.235 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 52066   | 0.9951   | 411.425 02T | 409.409 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020078 | 0.9988   | 380.675 02T | 380.218 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 092963     | 0.9974   | 403.600 02T | 402.550 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SD-0034    | 0.9996   | 404.600 02T | 404.438 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-2690    | 0.9995   | 364.150 02T | 363.968 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010509 | 0.9979   | 391.375 02T | 390.553 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB 88568   | 0.9997   | 387.950 02T | 387.833 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020219 | 0.9976   | 391.925 02T | 390.984 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020274 | 0.9983   | 401.625 02T | 400.942 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 24402      | 0.9999   | 409.025 02T | 408.984 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00771      | 0.9999   | 407.575 02T | 407.534 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8739     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45345   | 0.9951   | 391.550 02T | 389.631 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 139617     | 0.9962   | 405.025 02T | 403.486 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SD-0834    | 0.9995   | 403.375 02T | 403.173 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020230 | 0.9974   | 414.575 02T | 413.497 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00772      | 0.9999   | 403.625 02T | 403.584 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51880   | 0.9951   | 397.175 02T | 395.228 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020270 | 0.9988   | 399.000 02T | 398.521 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                              | S1277      | 0.9999   | 399.675 02T | 399.635 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020435 | 0.9976   | 405.800 02T | 404.826 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020127 | 0.9982   | 394.050 02T | 393.340 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25638      | 0.9999   | 394.875 02T | 394.835 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020428 | 0.9974   | 403.675 02T | 402.625 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092067 | 0.9986   | 417.125 02T | 416.541 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100031 | 0.9960   | 390.300 02T | 388.738 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB80641    | 0.9973   | 406.875 02T | 405.776 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300046    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020458 | 0.9974   | 427.425 02T | 426.313 02T | 2024 |

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Page 30

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| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baierna,Switzerland                                                | AB80644    | 0.9973   | 402.950 02T | 401.862 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092017 | 0.9969   | 406.875 02T | 405.613 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800129    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00781      | 0.9999   | 407.875 02T | 407.834 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122523     | 0.9954   | 394.375 02T | 392.560 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25491      | 0.9999   | 393.650 02T | 393.610 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043802    | 0.9999   | 400.700 02T | 400.660 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122508     | 0.9954   | 389.000 02T | 387.210 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020234 | 0.9974   | 407.800 02T | 406.739 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17756      | 0.9999   | 417.175 02T | 417.133 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800144    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090836 | 0.9975   | 419.050 02T | 418.002 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-1724    | 0.9996   | 403.425 02T | 403.263 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baierna,Switzerland                                                | AB93971    | 0.9997   | 397.400 02T | 397.280 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080901 | 0.9974   | 416.150 02T | 415.068 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107334     | 0.9952   | 402.425 02T | 400.493 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25641      | 0.9999   | 393.575 02T | 393.535 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-1732    | 0.9995   | 397.050 02T | 396.851 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C031750    | 0.9951   | 403.625 02T | 401.647 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baierna,Switzerland                                                | AB 88566   | 0.9997   | 393.175 02T | 393.057 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8770     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100148 | 0.9966   | 402.900 02T | 401.530 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030279 | 0.9985   | 404.775 02T | 404.167 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baierna,Switzerland                                                | AC 52067   | 0.9951   | 401.725 02T | 399.756 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092947     | 0.9972   | 375.675 02T | 374.623 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042593     | 0.9963   | 412.425 02T | 410.899 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250013    | 0.9999   | 401.875 02T | 401.834 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36175      | 0.9999   | 373.525 02T | 373.487 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36181      | 0.9999   | 420.175 02T | 420.133 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia                             | CA080779   | 0.9999   | 420.425 02T | 420.383 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120965 | 0.9967   | 408.050 02T | 406.703 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36344      | 0.9999   | 394.850 02T | 394.810 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01501      | 0.9994   | 390.800 02T | 390.565 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17768      | 0.9999   | 385.975 02T | 385.936 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00384      | 0.9999   | 391.325 02T | 391.285 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200324   | 0.9999   | 399.375 02T | 399.335 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Baierna,Switzerland                                                | AC 47442   | 0.9985   | 387.750 02T | 387.168 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010819 | 0.9981   | 413.575 02T | 412.789 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100037 | 0.9957   | 399.575 02T | 397.856 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105640     | 0.9964   | 398.950 02T | 397.513 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34623      | 0.9999   | 369.200 02T | 369.163 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B006828    | 0.9999   | 387.650 02T | 387.611 02T | 2020 |

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Page 31

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86635    | 0.9950   | 404.400 02T | 402.378 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105592     | 0.9961   | 409.950 02T | 408.351 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099463     | 0.9957   | 393.625 02T | 391.932 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86664    | 0.9950   | 397.450 02T | 395.462 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25485      | 0.9999   | 415.725 02T | 415.683 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061082     | 0.9997   | 419.475 02T | 419.349 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020423 | 0.9974   | 417.200 02T | 416.115 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 079989     | 0.9972   | 408.775 02T | 407.630 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 122535     | 0.9954   | 413.075 02T | 411.174 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17719      | 0.9999   | 390.375 02T | 390.336 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37135      | 0.9999   | 403.100 02T | 403.059 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092209 | 0.9956   | 397.075 02T | 395.327 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300078    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052121     | 0.9988   | 405.625 02T | 405.138 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00061      | 0.9999   | 389.825 02T | 389.786 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010429 | 0.9982   | 379.975 02T | 379.291 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010883 | 0.9981   | 375.025 02T | 374.312 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010723 | 0.9980   | 395.325 02T | 394.534 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100169 | 0.9965   | 378.900 02T | 377.573 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22598      | 0.9999   | 411.175 02T | 411.133 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 52061   | 0.9951   | 398.475 02T | 396.522 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023030428 | 0.9999   | 386.200 02T | 386.161 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 108925     | 0.9966   | 398.225 02T | 396.871 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020449 | 0.9985   | 408.125 02T | 407.512 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061081     | 0.9997   | 406.950 02T | 406.828 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020028 | 0.9977   | 380.450 02T | 379.575 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095919     | 0.9964   | 394.400 02T | 392.980 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA1426     | 0.9999   | 400.775 02T | 400.735 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010363 | 0.9956   | 390.800 02T | 389.080 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010890 | 0.9984   | 391.375 02T | 390.748 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22615      | 0.9999   | 410.000 02T | 409.959 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5781     | 0.9998   | 408.325 02T | 408.243 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010707 | 0.9984   | 381.675 02T | 381.064 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46909   | 0.9951   | 405.650 02T | 403.662 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100085 | 0.9965   | 386.525 02T | 385.172 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86655    | 0.9950   | 401.550 02T | 399.542 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030287 | 0.9987   | 403.225 02T | 402.700 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25493      | 0.9999   | 398.800 02T | 398.760 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010870 | 0.9984   | 386.600 02T | 385.981 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00778      | 0.9999   | 396.800 02T | 396.760 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010845 | 0.9983   | 385.450 02T | 384.794 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020491 | 0.9980   | 403.375 02T | 402.568 02T | 2024 |

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Page 32

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 001215     | 0.9999   | 418.150 02T | 418.108 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028119     | 0.9983   | 405.700 02T | 405.010 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SG-2156    | 0.9995   | 397.675 02T | 397.476 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011157 | 0.9978   | 397.325 02T | 396.450 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C036595    | 0.9996   | 395.350 02T | 395.191 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010855 | 0.9985   | 398.425 02T | 397.827 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UB0035     | 0.9999   | 399.575 02T | 399.535 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36337      | 0.9999   | 400.900 02T | 400.860 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100095 | 0.9964   | 373.425 02T | 372.080 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100052 | 0.9971   | 386.575 02T | 385.454 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83580    | 0.9950   | 397.325 02T | 395.338 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100259 | 0.9969   | 407.300 02T | 406.037 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010606 | 0.9986   | 416.550 02T | 415.966 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80660    | 0.9973   | 401.400 02T | 400.316 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009070     | 0.9999   | 398.500 02T | 398.460 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 264303     | 0.9999   | 402.525 02T | 402.484 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120926 | 0.9983   | 400.375 02T | 399.694 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 093970     | 0.9999   | 403.225 02T | 403.184 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia                             | CA070761   | 0.9999   | 418.425 02T | 418.383 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 145543     | 0.9993   | 405.250 02T | 404.966 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B000517    | 0.9999   | 386.725 02T | 386.686 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107329     | 0.9952   | 396.850 02T | 394.945 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020452 | 0.9979   | 400.200 02T | 399.359 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120937 | 0.9978   | 398.200 02T | 397.324 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010793 | 0.9976   | 410.550 02T | 409.564 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00395      | 0.9999   | 397.475 02T | 397.435 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47702   | 0.9951   | 395.500 02T | 393.562 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061052     | 0.9980   | 399.000 02T | 398.202 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7331     | 0.9991   | 403.675 02T | 403.311 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010272 | 0.9998   | 409.550 02T | 409.468 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020252 | 0.9987   | 402.800 02T | 402.276 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | Pn - 8290  | 0.9999   | 405.300 02T | 405.259 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S1279      | 0.9999   | 399.225 02T | 399.185 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011159 | 0.9978   | 410.325 02T | 409.422 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35710      | 0.9999   | 384.750 02T | 384.711 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010588 | 0.9985   | 389.400 02T | 388.816 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 108930     | 0.9966   | 391.000 02T | 389.670 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010724 | 0.9980   | 399.025 02T | 398.227 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46877   | 0.9951   | 396.900 02T | 394.955 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052101     | 0.9995   | 419.800 02T | 419.590 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 095916     | 0.9964   | 396.425 02T | 394.997 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304731    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |

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Page 33

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 036641     | 0.9975   | 375.125 02T | 374.187 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93957    | 0.9997   | 400.725 02T | 400.604 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8598     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36174      | 0.9999   | 364.025 02T | 363.988 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052143     | 0.9983   | 406.750 02T | 406.058 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2T2289     | 0.9976   | 401.875 02T | 400.910 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043816    | 0.9999   | 405.400 02T | 405.359 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00382      | 0.9999   | 384.150 02T | 384.111 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00089      | 0.9999   | 395.550 02T | 395.510 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01512      | 0.9985   | 379.350 02T | 378.781 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020478 | 0.9983   | 417.375 02T | 416.665 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35126      | 0.9999   | 350.175 02T | 350.140 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250018    | 0.9999   | 401.850 02T | 401.809 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250021    | 0.9999   | 401.800 02T | 401.759 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA1428     | 0.9999   | 390.300 02T | 390.261 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreón,Mexico                                             | 1406       | 0.9999   | 402.725 02T | 402.684 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052094     | 0.9976   | 421.375 02T | 420.363 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15952      | 0.9999   | 409.725 02T | 409.684 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009148     | 0.9999   | 406.575 02T | 406.534 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020218 | 0.9976   | 404.875 02T | 403.903 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010689 | 0.9981   | 404.625 02T | 403.856 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B007002    | 0.9999   | 411.875 02T | 411.833 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW9691     | 0.9986   | 403.800 02T | 403.234 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 085062     | 0.9961   | 405.375 02T | 403.794 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100094 | 0.9964   | 401.775 02T | 400.328 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011134 | 0.9975   | 400.850 02T | 399.847 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47430   | 0.9985   | 383.050 02T | 382.475 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103341     | 0.9965   | 391.325 02T | 389.955 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 091286     | 0.9952   | 402.250 02T | 400.319 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45323   | 0.9950   | 400.500 02T | 398.497 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8799     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092206 | 0.9957   | 386.350 02T | 384.688 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090476 | 0.9973   | 382.350 02T | 381.317 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metallor USA Refining Corporation,North Attleboro,USA                            | 1304763    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010372 | 0.9977   | 383.250 02T | 382.368 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45319   | 0.9950   | 389.125 02T | 387.179 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37163      | 0.9999   | 398.825 02T | 398.785 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090423 | 0.9972   | 392.125 02T | 391.027 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052129     | 0.9994   | 415.500 02T | 415.250 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090850 | 0.9969   | 417.525 02T | 416.230 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7332     | 0.9991   | 403.475 02T | 403.111 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7791     | 0.9992   | 403.750 02T | 403.427 02T | 2019 |

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Page 34

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                       | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 22592      | 0.9999   | 397.075 02T | 397.035 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | S5655      | 0.9999   | 413.925 02T | 413.883 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 061051     | 0.9980   | 393.175 02T | 392.388 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 142513     | 0.9994   | 404.950 02T | 404.707 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 17713      | 0.9999   | 404.000 02T | 403.959 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW7320     | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN8740     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009211     | 0.9999   | 397.650 02T | 397.610 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 082239     | 0.9998   | 414.575 02T | 414.492 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA        | 4800141    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010867 | 0.9983   | 412.500 02T | 411.798 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020201 | 0.9974   | 400.675 02T | 399.633 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | WN8774     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023092146 | 0.9963   | 376.825 02T | 375.430 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil           | AG-1721    | 0.9994   | 403.200 02T | 402.958 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 142487     | 0.9993   | 387.025 02T | 386.754 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 17717      | 0.9999   | 407.700 02T | 407.659 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010291 | 0.9972   | 406.825 02T | 405.685 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 128785     | 0.9995   | 352.225 02T | 352.048 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023090400 | 0.9976   | 379.325 02T | 378.414 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB85152    | 0.9952   | 404.000 02T | 402.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00390      | 0.9999   | 382.250 02T | 382.211 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010428 | 0.9982   | 398.075 02T | 397.358 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009075     | 0.9999   | 411.375 02T | 411.333 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030273 | 0.9980   | 395.900 02T | 395.108 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023091073 | 0.9979   | 426.325 02T | 425.429 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010335 | 0.9990   | 398.150 02T | 397.751 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW9689     | 0.9986   | 403.775 02T | 403.209 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TW4094     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 34627      | 0.9999   | 417.000 02T | 416.958 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 36167      | 0.9999   | 384.325 02T | 384.286 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 105757     | 0.9959   | 405.150 02T | 403.488 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                       | 264302     | 0.9999   | 402.525 02T | 402.484 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020441 | 0.9981   | 412.075 02T | 411.292 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 35583   | 0.9952   | 399.500 02T | 397.582 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020238 | 0.9984   | 389.175 02T | 388.552 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB85191    | 0.9950   | 400.500 02T | 398.497 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB80647    | 0.9973   | 413.875 02T | 412.757 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 37176      | 0.9999   | 412.175 02T | 412.133 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan | 20200333   | 0.9999   | 400.300 02T | 400.260 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 107322     | 0.9952   | 412.275 02T | 410.296 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                              | UA5588     | 0.9952   | 393.250 02T | 391.362 02T | 2020 |

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Page 35

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| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090903 | 0.9975   | 387.025 02T | 386.057 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B039829    | 0.9999   | 401.650 02T | 401.609 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010447 | 0.9983   | 399.275 02T | 398.596 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00775      | 0.9999   | 401.725 02T | 401.684 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey             | A010463    | 0.9997   | 405.000 02T | 404.878 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010359 | 0.9956   | 393.800 02T | 392.067 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B000613    | 0.9999   | 385.325 02T | 385.286 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB19725    | 0.9951   | 401.575 02T | 399.607 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey             | A010767    | 0.9997   | 419.750 02T | 419.624 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S00473     | 0.9996   | 403.650 02T | 403.488 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090922 | 0.9971   | 393.625 02T | 392.483 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 120200     | 0.9957   | 406.225 02T | 404.478 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011124 | 0.9974   | 389.900 02T | 388.886 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010787 | 0.9974   | 396.325 02T | 395.294 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argon-Heraeus SA,Mendrisio,Switzerland                                           | 142550     | 0.9994   | 385.050 02T | 384.819 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00074      | 0.9999   | 391.700 02T | 391.660 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030254 | 0.9984   | 397.100 02T | 396.464 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010796 | 0.9976   | 399.900 02T | 398.940 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47695   | 0.9951   | 394.175 02T | 392.243 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010823 | 0.9985   | 415.400 02T | 414.777 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800158    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023091095 | 0.9965   | 401.625 02T | 400.219 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100239 | 0.9966   | 395.975 02T | 394.628 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37175      | 0.9999   | 407.325 02T | 407.284 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092054 | 0.9967   | 387.800 02T | 386.520 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092960     | 0.9974   | 393.850 02T | 392.826 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061076     | 0.9984   | 414.500 02T | 413.836 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51882   | 0.9951   | 400.175 02T | 398.214 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47717   | 0.9951   | 399.125 02T | 397.169 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S0-0033    | 0.9996   | 403.100 02T | 402.938 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011137 | 0.9975   | 412.750 02T | 411.718 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300058    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37147      | 0.9999   | 409.425 02T | 409.384 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010427 | 0.9982   | 393.975 02T | 393.265 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S1276      | 0.9999   | 404.975 02T | 404.934 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51858   | 0.9951   | 385.975 02T | 384.083 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5881     | 0.9988   | 379.700 02T | 379.244 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800150    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090448 | 0.9963   | 403.650 02T | 402.156 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020189 | 0.9974   | 411.550 02T | 410.480 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | 033313     | 0.9999   | 395.225 02T | 395.185 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010267 | 0.9998   | 400.325 02T | 400.245 02T | 2024 |

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Page 36

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|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 085255     | 0.9968   | 419.875 02T | 418.531 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 47715   | 0.9951   | 391.650 02T | 389.731 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020013 | 0.9976   | 418.350 02T | 417.346 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030285 | 0.9987   | 394.800 02T | 394.286 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 46796   | 0.9951   | 391.150 02T | 389.233 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 51870   | 0.9951   | 409.950 02T | 407.941 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 142568     | 0.9996   | 397.350 02T | 397.191 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030289 | 0.9987   | 403.475 02T | 402.950 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023092033 | 0.9973   | 389.350 02T | 388.298 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada               | 031163     | 0.9995   | 404.025 02T | 403.823 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 092949     | 0.9972   | 385.375 02T | 384.296 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009092     | 0.9999   | 394.825 02T | 394.785 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan    | Pn - 8282  | 0.9999   | 400.125 02T | 400.085 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 17767      | 0.9999   | 407.100 02T | 407.059 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB83596    | 0.9952   | 397.300 02T | 395.993 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan | 20200330   | 0.9999   | 400.275 02T | 400.235 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020217 | 0.9976   | 390.625 02T | 389.687 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009124     | 0.9999   | 427.275 02T | 427.232 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB83599    | 0.9952   | 404.525 02T | 402.583 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100083 | 0.9960   | 420.300 02T | 418.618 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020278 | 0.9983   | 398.250 02T | 397.573 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 108924     | 0.9966   | 388.025 02T | 386.705 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB69249    | 0.9998   | 394.275 02T | 394.196 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 17727      | 0.9999   | 412.775 02T | 412.733 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 45331   | 0.9951   | 395.875 02T | 393.935 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 22607      | 0.9999   | 410.825 02T | 410.784 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100138 | 0.9964   | 387.300 02T | 385.905 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 17708      | 0.9999   | 416.150 02T | 416.108 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil           | SG1704     | 0.9995   | 415.425 02T | 415.217 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023090887 | 0.9974   | 386.875 02T | 385.869 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 36169      | 0.9999   | 388.800 02T | 388.761 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil           | SD-0833    | 0.9997   | 404.250 02T | 404.128 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 36346      | 0.9999   | 382.000 02T | 381.961 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 36180      | 0.9999   | 422.125 02T | 422.082 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010710 | 0.9984   | 402.450 02T | 401.806 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | 2T2202     | 0.9974   | 401.925 02T | 400.880 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                              | UA5896     | 0.9987   | 397.025 02T | 396.508 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada               | 018100     | 0.9980   | 417.900 02T | 417.064 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 25627      | 0.9999   | 417.825 02T | 417.783 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009086     | 0.9999   | 401.375 02T | 401.334 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 37173      | 0.9999   | 407.050 02T | 407.009 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB83585    | 0.9952   | 407.700 02T | 405.743 02T | 2019 |

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Page 37

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| Depository             | Quantity | Product                    | Brand                                                 | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 061048     | 0.9979   | 390.950 02T | 390.129 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 074483     | 0.9996   | 395.525 02T | 395.366 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2023090893 | 0.9972   | 398.825 02T | 397.708 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2023100056 | 0.9971   | 400.525 02T | 399.363 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2023092051 | 0.9959   | 408.350 02T | 406.675 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AB86616    | 0.9950   | 399.500 02T | 397.502 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa          | TW7341     | 0.9991   | 403.450 02T | 403.086 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                               | 22568      | 0.9999   | 422.900 02T | 422.857 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 009062     | 0.9999   | 408.800 02T | 408.759 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2023100147 | 0.9966   | 404.300 02T | 402.925 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreón,Mexico                  | 1413       | 0.9999   | 404.600 02T | 404.559 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                               | 34881      | 0.9999   | 391.050 02T | 391.010 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                               | 22577      | 0.9999   | 407.925 02T | 407.884 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024030200 | 0.9982   | 409.375 02T | 408.638 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan       | 00749      | 0.9999   | 402.400 02T | 402.359 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey             | 01513      | 0.9983   | 381.900 02T | 381.250 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AC 47327   | 0.9951   | 395.150 02T | 393.213 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metallor USA Refining Corporation,North Attleboro,USA | 4300055    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024020477 | 0.9983   | 381.400 02T | 380.751 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                 | 105715     | 0.9967   | 404.150 02T | 402.816 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024030282 | 0.9985   | 389.800 02T | 389.215 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AC 46891   | 0.9951   | 405.700 02T | 403.712 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                 | 087649     | 0.9954   | 408.625 02T | 406.745 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024030302 | 0.9977   | 392.125 02T | 391.223 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                 | 105593     | 0.9961   | 401.300 02T | 399.735 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil     | SG-1553    | 0.9995   | 408.600 02T | 408.395 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AC 45305   | 0.9950   | 396.600 02T | 394.617 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa          | WN7788     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024020253 | 0.9984   | 409.200 02T | 408.545 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa          | TX8688     | 0.9976   | 403.650 02T | 402.681 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024011173 | 0.9977   | 408.450 02T | 407.510 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                               | S5650      | 0.9999   | 405.100 02T | 405.059 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024010321 | 0.9980   | 396.525 02T | 395.732 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AB83600    | 0.9952   | 396.675 02T | 394.771 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AC 51885   | 0.9951   | 387.375 02T | 385.476 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                | 142583     | 0.9993   | 399.425 02T | 399.145 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                  | 17714      | 0.9999   | 403.825 02T | 403.784 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                 | 095915     | 0.9964   | 398.800 02T | 397.364 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                   | 2019G04205 | 0.9999   | 405.500 02T | 405.459 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                 | 3250027    | 0.9999   | 401.800 02T | 401.759 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024020020 | 0.9977   | 372.975 02T | 372.117 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                   | 2019G04303 | 0.9999   | 391.825 02T | 391.785 02T | 2019 |

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Page 38

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103345     | 0.9965   | 409.600 02T | 408.166 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103322     | 0.9965   | 401.400 02T | 399.995 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020276 | 0.9983   | 381.375 02T | 380.726 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010470 | 0.9978   | 410.875 02T | 409.971 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100082 | 0.9960   | 412.300 02T | 410.650 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B042028    | 0.9999   | 408.250 02T | 408.209 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052069     | 0.9967   | 407.700 02T | 406.354 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25643      | 0.9999   | 397.450 02T | 397.410 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36161      | 0.9999   | 364.875 02T | 364.838 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 35581   | 0.9952   | 395.425 02T | 393.527 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX2631     | 0.9992   | 403.775 02T | 403.452 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-1723    | 0.9996   | 403.550 02T | 403.388 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100191 | 0.9960   | 383.625 02T | 382.090 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105630     | 0.9964   | 399.900 02T | 398.460 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107344     | 0.9952   | 396.625 02T | 394.721 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87322    | 0.9998   | 401.200 02T | 401.119 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042586     | 0.9958   | 401.250 02T | 399.564 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092087 | 0.9970   | 390.750 02T | 389.577 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122496     | 0.9954   | 400.275 02T | 398.433 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010714 | 0.9977   | 381.075 02T | 380.198 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100112 | 0.9962   | 377.900 02T | 376.464 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47224   | 0.9951   | 400.500 02T | 398.537 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 139641     | 0.9962   | 400.800 02T | 399.277 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142546     | 0.9994   | 402.050 02T | 401.808 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46801   | 0.9951   | 405.475 02T | 403.488 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800156    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 099480     | 0.9957   | 391.075 02T | 389.393 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25649      | 0.9999   | 401.925 02T | 401.884 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86513    | 0.9953   | 398.500 02T | 396.627 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                                             | 460        | 0.9999   | 405.025 02T | 404.984 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010481 | 0.9981   | 418.700 02T | 417.904 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87319    | 0.9998   | 403.625 02T | 403.544 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020185 | 0.9974   | 398.625 02T | 397.588 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142462     | 0.9993   | 398.050 02T | 397.771 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22595      | 0.9999   | 427.875 02T | 427.832 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83574    | 0.9950   | 402.525 02T | 400.512 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00079      | 0.9999   | 385.225 02T | 385.186 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800149    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304724    | 0.9999   | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 263718     | 0.9997   | 402.500 02T | 402.379 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010556 | 0.9988   | 424.475 02T | 423.965 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93956    | 0.9997   | 398.325 02T | 398.205 02T | 2020 |

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Page 39

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092176 | 0.9973   | 373.075 02T | 372.067 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061069     | 0.9984   | 395.225 02T | 394.592 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S1281      | 0.9999   | 412.700 02T | 412.658 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800134    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092056 | 0.9967   | 399.875 02T | 398.555 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030299 | 0.9977   | 400.750 02T | 399.828 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5590     | 0.9952   | 390.625 02T | 388.750 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092029 | 0.9973   | 384.675 02T | 383.636 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51852   | 0.9951   | 407.000 02T | 405.005 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SG-1560    | 0.9995   | 398.900 02T | 398.700 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800123    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-1727    | 0.9996   | 398.725 02T | 398.565 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00780      | 0.9999   | 404.575 02T | 404.534 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020027 | 0.9977   | 396.200 02T | 395.288 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | n3-2578    | 0.9999   | 413.750 02T | 413.708 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103334     | 0.9965   | 400.950 02T | 399.546 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47712   | 0.9951   | 392.825 02T | 390.900 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020473 | 0.9983   | 412.325 02T | 411.624 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011141 | 0.9975   | 422.175 02T | 421.119 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092138 | 0.9964   | 375.100 02T | 373.749 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37160      | 0.9999   | 401.450 02T | 401.409 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B039824    | 0.9999   | 405.775 02T | 405.734 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25483      | 0.9999   | 394.050 02T | 394.010 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93977    | 0.9997   | 388.700 02T | 388.583 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22057      | 0.9999   | 398.100 02T | 398.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080498 | 0.9975   | 391.200 02T | 390.222 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SD-0043    | 0.9997   | 404.050 02T | 403.928 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45326   | 0.9951   | 395.675 02T | 393.736 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C014286    | 0.9950   | 410.275 02T | 408.223 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020263 | 0.9986   | 407.175 02T | 406.605 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020215 | 0.9976   | 380.475 02T | 379.561 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300060    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090479 | 0.9969   | 384.950 02T | 383.756 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090833 | 0.9975   | 417.350 02T | 416.306 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304744    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274732     | 0.9998   | 402.550 02T | 402.469 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG9013     | 0.9998   | 403.825 02T | 403.744 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37130      | 0.9999   | 407.000 02T | 406.959 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-3104    | 0.9995   | 356.425 02T | 356.246 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34633      | 0.9999   | 399.025 02T | 398.985 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092164 | 0.9960   | 387.550 02T | 385.999 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023091083 | 0.9970   | 409.625 02T | 408.396 02T | 2023 |

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Page 40

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| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020097 | 0.9992   | 392.000 02T | 391.686 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7327     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052150     | 0.9993   | 403.200 02T | 402.917 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86678    | 0.9950   | 397.900 02T | 395.910 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 031167     | 0.9995   | 414.750 02T | 414.542 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042556     | 0.9963   | 425.950 02T | 424.374 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8759     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092011 | 0.9962   | 389.900 02T | 388.418 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009116     | 0.9999   | 428.225 02T | 428.182 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36355      | 0.9999   | 383.050 02T | 383.011 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00737      | 0.9999   | 403.525 02T | 403.484 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090386 | 0.9975   | 386.125 02T | 385.159 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                                             | 1405       | 0.9999   | 404.775 02T | 404.734 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011156 | 0.9978   | 410.000 02T | 409.098 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37137      | 0.9999   | 406.600 02T | 406.559 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020029 | 0.9977   | 382.875 02T | 381.994 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010309 | 0.9979   | 392.050 02T | 391.226 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020157 | 0.9975   | 406.950 02T | 405.932 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042528     | 0.9968   | 414.225 02T | 412.899 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061053     | 0.9980   | 393.875 02T | 393.087 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45311   | 0.9950   | 394.575 02T | 392.602 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00385      | 0.9999   | 378.350 02T | 378.312 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00077      | 0.9999   | 400.375 02T | 400.335 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200331   | 0.9999   | 401.700 02T | 401.659 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46896   | 0.9951   | 402.200 02T | 400.229 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009217     | 0.9999   | 411.000 02T | 410.959 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090935 | 0.9971   | 400.700 02T | 399.538 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51867   | 0.9951   | 419.300 02T | 417.245 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B006612    | 0.9999   | 382.175 02T | 382.136 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010557 | 0.9988   | 408.050 02T | 407.560 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8750     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080898 | 0.9974   | 410.425 02T | 409.357 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090489 | 0.9974   | 394.825 02T | 393.798 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51881   | 0.9951   | 411.850 02T | 409.832 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47705   | 0.9951   | 378.675 02T | 376.819 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080886 | 0.9984   | 409.950 02T | 409.294 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042559     | 0.9950   | 375.150 02T | 373.274 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300061    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5787     | 0.9998   | 387.675 02T | 387.597 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092153 | 0.9959   | 395.925 02T | 394.301 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93975    | 0.9997   | 399.600 02T | 399.480 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17732      | 0.9999   | 416.550 02T | 416.508 02T | 2020 |

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Page 41

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88577   | 0.9997   | 410.725 02T | 410.601 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35708      | 0.9999   | 398.200 02T | 398.160 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092157 | 0.9963   | 400.000 02T | 398.520 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00773      | 0.9999   | 401.000 02T | 400.960 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052082     | 0.9973   | 405.050 02T | 403.956 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090827 | 0.9976   | 410.000 02T | 409.016 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090839 | 0.9975   | 411.975 02T | 410.945 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020246 | 0.9987   | 398.725 02T | 398.206 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061046     | 0.9979   | 397.400 02T | 396.565 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010473 | 0.9978   | 404.375 02T | 403.485 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brazil                                | SD 0063    | 0.9995   | 399.875 02T | 399.675 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5883     | 0.9988   | 395.200 02T | 394.725 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020052 | 0.9986   | 381.550 02T | 381.015 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092213 | 0.9956   | 390.225 02T | 388.508 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 264304     | 0.9999   | 402.500 02T | 402.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00746      | 0.9998   | 406.100 02T | 406.018 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103326     | 0.9965   | 394.850 02T | 393.468 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800160    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020140 | 0.9974   | 387.950 02T | 386.941 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 092769     | 0.9962   | 396.200 02T | 394.694 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17740      | 0.9999   | 396.825 02T | 396.785 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052023     | 0.9977   | 399.325 02T | 398.406 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B039918    | 0.9999   | 400.450 02T | 400.410 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800128    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36348      | 0.9999   | 407.500 02T | 407.459 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 264306     | 0.9999   | 402.500 02T | 402.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009120     | 0.9999   | 420.000 02T | 419.958 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009078     | 0.9999   | 391.375 02T | 391.335 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100129 | 0.9971   | 405.825 02T | 404.648 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010406 | 0.9975   | 403.575 02T | 402.566 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 085257     | 0.9968   | 389.000 02T | 387.755 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020075 | 0.9986   | 396.675 02T | 396.119 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51848   | 0.9951   | 401.025 02T | 399.060 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080893 | 0.9979   | 395.925 02T | 395.093 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092045 | 0.9961   | 389.550 02T | 388.030 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4090     | 0.9994   | 403.725 02T | 403.482 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080719 | 0.9953   | 411.425 02T | 409.491 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010554 | 0.9986   | 409.975 02T | 409.401 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47334   | 0.9950   | 403.850 02T | 401.830 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37131      | 0.9999   | 388.200 02T | 388.161 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010612 | 0.9986   | 392.825 02T | 392.275 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090909 | 0.9972   | 396.375 02T | 395.265 02T | 2023 |

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Page 42

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800147    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009057     | 0.9999   | 414.900 02T | 414.858 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B007732    | 0.9999   | 384.400 02T | 384.361 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090955 | 0.9971   | 425.025 02T | 423.792 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51843   | 0.9951   | 402.900 02T | 400.925 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274738     | 0.9998   | 402.500 02T | 402.419 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C014295    | 0.9950   | 406.600 02T | 404.567 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100230 | 0.9966   | 378.275 02T | 376.988 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25637      | 0.9999   | 411.525 02T | 411.483 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47697   | 0.9951   | 389.125 02T | 387.218 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47229   | 0.9951   | 401.025 02T | 399.060 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36334      | 0.9999   | 381.275 02T | 381.236 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020184 | 0.9974   | 394.350 02T | 393.324 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22559      | 0.9999   | 416.450 02T | 416.408 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8724     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043820    | 0.9999   | 387.750 02T | 387.711 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15961      | 0.9999   | 402.550 02T | 402.509 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090478 | 0.9969   | 385.575 02T | 384.379 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00739      | 0.9998   | 392.075 02T | 391.996 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010788 | 0.9974   | 398.025 02T | 396.990 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010559 | 0.9988   | 403.075 02T | 402.591 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87321    | 0.9998   | 401.975 02T | 401.894 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020242 | 0.9984   | 396.125 02T | 395.491 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010709 | 0.9984   | 398.700 02T | 398.062 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8751     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7786     | 0.9992   | 403.800 02T | 403.477 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46804   | 0.9951   | 391.850 02T | 389.930 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042588     | 0.9958   | 400.150 02T | 398.469 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46885   | 0.9951   | 405.200 02T | 403.214 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090480 | 0.9969   | 380.025 02T | 378.847 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120948 | 0.9978   | 398.400 02T | 397.523 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37162      | 0.9999   | 402.250 02T | 402.209 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020087 | 0.9990   | 389.550 02T | 389.160 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304741    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100190 | 0.9963   | 379.700 02T | 378.295 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 264301     | 0.9999   | 402.500 02T | 402.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35684      | 0.9999   | 395.575 02T | 395.535 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | U85804     | 0.9998   | 382.275 02T | 382.198 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 036644     | 0.9976   | 414.350 02T | 413.355 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010629 | 0.9986   | 409.850 02T | 409.276 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China                                       | 00006      | 0.9999   | 359.100 02T | 359.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | IT-3308    | 0.9993   | 401.900 02T | 401.618 02T | 2022 |

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Page 43

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020047 | 0.9985   | 417.975 02T | 417.348 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020453 | 0.9979   | 394.500 02T | 393.671 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010501 | 0.9980   | 398.100 02T | 397.303 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB93958    | 0.9997   | 386.625 02T | 386.509 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45344   | 0.9951   | 389.100 02T | 387.193 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TH4105     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020500 | 0.9979   | 395.300 02T | 394.469 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                              | S1283      | 0.9999   | 405.425 02T | 405.384 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83602    | 0.9952   | 401.850 02T | 399.921 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023091084 | 0.9970   | 375.875 02T | 374.747 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                | 3250025    | 0.9999   | 401.800 02T | 401.759 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metaior USA Refining Corporation,North Attleboro,USA | 1304762    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TH4088     | 0.9994   | 403.700 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099423     | 0.9957   | 399.725 02T | 398.006 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34894      | 0.9999   | 397.075 02T | 397.035 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090937 | 0.9971   | 387.675 02T | 386.550 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25651      | 0.9999   | 400.575 02T | 400.535 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-2676    | 0.9993   | 389.125 02T | 388.852 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105752     | 0.9959   | 397.700 02T | 396.069 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00738      | 0.9999   | 411.550 02T | 411.508 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34889      | 0.9999   | 412.700 02T | 412.658 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85200    | 0.9950   | 394.425 02T | 392.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120931 | 0.9983   | 393.350 02T | 392.681 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85190    | 0.9950   | 399.300 02T | 397.303 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 092966     | 0.9974   | 388.600 02T | 387.589 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010715 | 0.9977   | 401.475 02T | 400.551 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052122     | 0.9988   | 401.275 02T | 400.793 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85178    | 0.9952   | 395.100 02T | 393.203 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142515     | 0.9994   | 401.050 02T | 400.809 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020470 | 0.9974   | 404.600 02T | 403.548 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metaior USA Refining Corporation,North Attleboro,USA | 1304727    | 0.9999   | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142580     | 0.9993   | 407.775 02T | 407.489 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011143 | 0.9975   | 398.850 02T | 397.852 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020198 | 0.9974   | 414.650 02T | 413.572 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010598 | 0.9985   | 401.075 02T | 400.473 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092040 | 0.9960   | 401.925 02T | 400.317 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028128     | 0.9987   | 410.925 02T | 410.390 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087641     | 0.9954   | 401.100 02T | 399.255 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100264 | 0.9970   | 396.650 02T | 395.460 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010824 | 0.9985   | 388.350 02T | 387.767 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0042     | 0.9999   | 398.425 02T | 398.385 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100101 | 0.9962   | 397.425 02T | 395.914 02T | 2023 |

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Page 44

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|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105620     | 0.9964   | 401.500 02T | 400.054 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17744      | 0.9999   | 400.725 02T | 400.685 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103332     | 0.9965   | 399.600 02T | 398.201 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052100     | 0.9995   | 415.100 02T | 414.892 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020214 | 0.9976   | 393.500 02T | 392.555 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83597    | 0.9952   | 401.675 02T | 399.747 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0033     | 0.9999   | 392.425 02T | 392.385 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00713      | 0.9998   | 392.075 02T | 391.996 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 1304766    | 0.9999   | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020156 | 0.9975   | 408.050 02T | 407.029 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36172      | 0.9999   | 369.100 02T | 369.063 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142496     | 0.9993   | 409.875 02T | 409.588 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 092964     | 0.9974   | 420.975 02T | 419.880 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17741      | 0.9999   | 412.250 02T | 412.208 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 093973     | 0.9999   | 415.600 02T | 415.558 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105606     | 0.9965   | 397.500 02T | 396.108 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010543 | 0.9989   | 396.625 02T | 396.188 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83577    | 0.9950   | 382.725 02T | 380.811 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092151 | 0.9959   | 385.725 02T | 384.143 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-1718    | 0.9993   | 403.200 02T | 402.917 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22556      | 0.9999   | 407.750 02T | 407.709 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86665    | 0.9950   | 404.200 02T | 402.179 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010377 | 0.9977   | 382.725 02T | 381.844 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087528     | 0.9955   | 399.175 02T | 397.378 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052126     | 0.9994   | 413.000 02T | 412.752 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB93926    | 0.9997   | 410.250 02T | 410.127 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 074487     | 0.9997   | 401.675 02T | 401.554 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010297 | 0.9972   | 395.000 02T | 393.894 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00783      | 0.9999   | 411.000 02T | 410.959 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103351     | 0.9965   | 393.475 02T | 392.097 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00668      | 0.9997   | 397.575 02T | 397.455 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010540 | 0.9989   | 396.475 02T | 396.038 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061064     | 0.9998   | 402.525 02T | 402.444 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010882 | 0.9981   | 393.800 02T | 393.051 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011187 | 0.9977   | 409.575 02T | 408.633 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020031 | 0.9977   | 383.825 02T | 382.942 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-3112    | 0.9993   | 368.050 02T | 367.792 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010670 | 0.9976   | 406.275 02T | 405.300 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030257 | 0.9984   | 411.725 02T | 411.066 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45308   | 0.9950   | 388.700 02T | 386.756 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142502     | 0.9993   | 410.500 02T | 410.212 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00760      | 0.9999   | 403.200 02T | 403.159 02T | 2020 |

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Page 45

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Gold LBMA Good Delivery

As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                 | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan       | 00755      | 0.9999   | 406.675 02T | 406.634 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AC 46890   | 0.9951   | 400.800 02T | 398.836 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                  | 25496      | 0.9999   | 406.975 02T | 406.934 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024010295 | 0.9972   | 403.500 02T | 402.370 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024010897 | 0.9986   | 396.975 02T | 396.419 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2023100150 | 0.9966   | 396.000 02T | 394.653 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa          | WN8798     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024030256 | 0.9984   | 397.350 02T | 396.714 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2023090485 | 0.9971   | 374.475 02T | 373.389 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                               | 22608      | 0.9999   | 405.525 02T | 405.484 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China            | 00011      | 0.9999   | 359.125 02T | 359.089 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                  | 17737      | 0.9999   | 399.350 02T | 399.310 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AC 45320   | 0.9950   | 410.600 02T | 408.547 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024010705 | 0.9984   | 385.700 02T | 385.082 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey             | 00090      | 0.9999   | 395.400 02T | 395.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa          | TX3099     | 0.9982   | 403.750 02T | 403.023 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa          | TW4115     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metallor USA Refining Corporation,North Attleboro,USA | 1304745    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024010358 | 0.9956   | 401.750 02T | 399.982 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                 | 120185     | 0.9957   | 399.600 02T | 397.881 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil     | AG-1731    | 0.9995   | 396.700 02T | 396.501 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AC 47707   | 0.9951   | 391.950 02T | 390.029 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                 | 087487     | 0.9957   | 405.425 02T | 403.681 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey             | 00060      | 0.9999   | 388.650 02T | 388.611 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024020129 | 0.9982   | 391.975 02T | 391.269 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AB86510    | 0.9953   | 391.850 02T | 390.008 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                               | 37180      | 0.9999   | 411.100 02T | 411.058 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                  | C014294    | 0.9950   | 404.875 02T | 402.850 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AC 51857   | 0.9951   | 400.175 02T | 398.214 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                     | AB86723    | 0.9951   | 400.100 02T | 398.139 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                        | UA5800     | 0.9998   | 375.400 02T | 375.325 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024020153 | 0.9975   | 393.950 02T | 392.965 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                               | 37142      | 0.9999   | 408.450 02T | 408.409 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                  | 25486      | 0.9999   | 404.975 02T | 404.934 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2023092050 | 0.9959   | 411.650 02T | 409.962 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024010431 | 0.9982   | 411.525 02T | 410.784 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa          | WN8732     | 0.9996   | 403.800 02T | 403.638 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 2024010463 | 0.9986   | 403.600 02T | 403.035 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                | 145579     | 0.9993   | 405.375 02T | 405.091 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States  | 009214     | 0.9999   | 404.375 02T | 404.334 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                 | 103419     | 0.9958   | 410.150 02T | 408.427 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                 | 103357     | 0.9959   | 394.325 02T | 392.708 02T | 2020 |

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Page 46

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB57102    | 0.9950   | 405.875 02T | 403.845 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S5653      | 0.9999   | 404.175 02T | 404.134 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090384 | 0.9975   | 385.550 02T | 384.586 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-2680    | 0.9995   | 427.400 02T | 427.186 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020055 | 0.9986   | 402.800 02T | 402.236 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010846 | 0.9983   | 417.950 02T | 417.239 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 031168     | 0.9994   | 407.675 02T | 407.430 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300074    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020501 | 0.9979   | 407.625 02T | 406.769 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7318     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45339   | 0.9951   | 389.300 02T | 387.392 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 24404      | 0.9999   | 393.175 02T | 393.135 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023718    | 0.9999   | 376.350 02T | 376.312 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030318 | 0.9974   | 394.900 02T | 393.873 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34634      | 0.9999   | 397.150 02T | 397.110 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80659    | 0.9973   | 395.325 02T | 394.257 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800145    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142523     | 0.9993   | 397.425 02T | 397.146 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34886      | 0.9999   | 397.750 02T | 397.710 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7328     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34900      | 0.9999   | 413.800 02T | 413.758 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020240 | 0.9984   | 396.300 02T | 395.666 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020417 | 0.9977   | 396.700 02T | 395.787 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105599     | 0.9965   | 408.225 02T | 406.796 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01505      | 0.9966   | 391.950 02T | 390.617 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300045    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274904     | 0.9999   | 402.500 02T | 402.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S1284      | 0.9999   | 390.725 02T | 390.686 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092004 | 0.9976   | 380.625 02T | 379.711 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030310 | 0.9968   | 402.150 02T | 400.863 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052087     | 0.9973   | 401.125 02T | 400.042 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105615     | 0.9964   | 393.600 02T | 392.183 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020430 | 0.9976   | 393.550 02T | 392.605 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092956     | 0.9973   | 408.000 02T | 406.898 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142579     | 0.9993   | 398.875 02T | 398.595 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8586     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51842   | 0.9951   | 410.625 02T | 408.613 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25645      | 0.9999   | 388.900 02T | 388.861 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88573   | 0.9997   | 394.700 02T | 394.581 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47337   | 0.9950   | 403.475 02T | 401.457 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020143 | 0.9974   | 382.825 02T | 381.829 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 082240     | 0.9998   | 402.625 02T | 402.544 02T | 2021 |

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Page 47

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020482 | 0.9987   | 413.075 02T | 412.538 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043821    | 0.9999   | 392.750 02T | 392.710 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 108974     | 0.9965   | 402.900 02T | 401.489 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107320     | 0.9952   | 382.225 02T | 380.390 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010375 | 0.9977   | 407.875 02T | 406.936 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800130    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4136     | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 139659     | 0.9961   | 404.025 02T | 402.449 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122522     | 0.9954   | 409.400 02T | 407.516 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00748      | 0.9999   | 419.550 02T | 419.508 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009111     | 0.9999   | 406.475 02T | 406.434 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090863 | 0.9970   | 416.150 02T | 414.901 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46884   | 0.9951   | 400.375 02T | 398.413 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93965    | 0.9997   | 399.025 02T | 398.905 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120963 | 0.9966   | 425.650 02T | 424.202 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35706      | 0.9999   | 418.525 02T | 418.483 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5898     | 0.9987   | 401.925 02T | 401.402 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86525    | 0.9953   | 395.575 02T | 393.715 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010296 | 0.9972   | 392.925 02T | 391.824 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SD00310    | 0.9995   | 402.225 02T | 402.023 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105714     | 0.9967   | 400.625 02T | 399.303 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010717 | 0.9977   | 390.525 02T | 389.626 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47432   | 0.9985   | 395.200 02T | 394.607 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110523 | 0.9972   | 379.075 02T | 378.013 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87324    | 0.9998   | 401.825 02T | 401.744 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020099 | 0.9992   | 381.275 02T | 380.970 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4127     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00774      | 0.9999   | 412.200 02T | 412.158 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080503 | 0.9972   | 386.675 02T | 385.592 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092031 | 0.9973   | 383.625 02T | 382.589 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092202 | 0.9960   | 396.225 02T | 394.640 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010563 | 0.9988   | 386.775 02T | 386.310 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304747    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100258 | 0.9969   | 394.625 02T | 393.401 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01498      | 0.9998   | 389.950 02T | 389.872 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092156 | 0.9963   | 403.025 02T | 401.533 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010454 | 0.9985   | 418.050 02T | 417.423 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103325     | 0.9965   | 410.050 02T | 408.614 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010389 | 0.9978   | 420.775 02T | 419.849 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5885     | 0.9988   | 379.025 02T | 378.570 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00727      | 0.9996   | 387.725 02T | 387.570 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34890      | 0.9999   | 415.050 02T | 415.008 02T | 2024 |

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Page 48

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100104 | 0.9964   | 383.550 02T | 382.169 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120919 | 0.9981   | 410.575 02T | 409.795 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S00472     | 0.9996   | 404.350 02T | 404.188 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B004613    | 0.9999   | 373.025 02T | 372.987 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87317    | 0.9998   | 399.300 02T | 399.220 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092073 | 0.9986   | 408.325 02T | 407.753 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51845   | 0.9951   | 391.975 02T | 390.054 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020104 | 0.9987   | 413.750 02T | 413.212 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010422 | 0.9982   | 401.050 02T | 400.328 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080890 | 0.9979   | 398.500 02T | 397.663 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092938     | 0.9973   | 423.400 02T | 422.256 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092055 | 0.9967   | 405.750 02T | 404.411 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00664      | 0.9997   | 397.800 02T | 397.680 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 145564     | 0.9994   | 406.900 02T | 406.655 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100175 | 0.9965   | 383.900 02T | 382.556 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020160 | 0.9980   | 417.150 02T | 416.315 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092198 | 0.9960   | 398.750 02T | 397.155 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88576   | 0.9997   | 402.100 02T | 401.979 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100248 | 0.9968   | 381.425 02T | 380.204 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00087      | 0.9999   | 392.250 02T | 392.210 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100050 | 0.9953   | 398.350 02T | 396.477 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200335   | 0.9999   | 400.900 02T | 400.860 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090848 | 0.9969   | 411.725 02T | 410.448 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B039821    | 0.9999   | 409.000 02T | 408.959 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090832 | 0.9975   | 411.650 02T | 410.620 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030308 | 0.9968   | 407.650 02T | 406.345 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100139 | 0.9964   | 387.200 02T | 385.806 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35688      | 0.9999   | 377.875 02T | 377.837 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092081 | 0.9972   | 387.200 02T | 386.115 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020188 | 0.9974   | 405.050 02T | 403.996 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01511      | 0.9983   | 386.200 02T | 385.543 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 52064   | 0.9951   | 404.425 02T | 402.443 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB19732    | 0.9951   | 410.025 02T | 408.015 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37143      | 0.9999   | 420.275 02T | 420.233 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030253 | 0.9984   | 396.475 02T | 395.840 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020095 | 0.9992   | 374.675 02T | 374.375 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 095852     | 0.9959   | 392.325 02T | 390.716 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142561     | 0.9995   | 399.750 02T | 399.550 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142533     | 0.9992   | 408.825 02T | 408.498 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110517 | 0.9972   | 408.025 02T | 406.882 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090868 | 0.9973   | 409.675 02T | 408.568 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800140    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |

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Page 49

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As at: Fri, Oct 17, 2025

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| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105639     | 0.9964   | 407.650 02T | 406.182 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China                                       | 00012      | 0.9999   | 359.100 02T | 359.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37164      | 0.9999   | 399.125 02T | 399.085 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 082236     | 0.9998   | 385.975 02T | 385.897 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00409      | 0.9999   | 373.225 02T | 373.187 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052117     | 0.9987   | 404.625 02T | 404.099 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052135     | 0.9991   | 405.225 02T | 404.860 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092096 | 0.9971   | 392.600 02T | 391.461 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22064      | 0.9999   | 402.900 02T | 402.859 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020079 | 0.9988   | 406.125 02T | 405.637 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142506     | 0.9994   | 402.700 02T | 402.458 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22605      | 0.9999   | 405.875 02T | 405.834 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22590      | 0.9999   | 399.375 02T | 399.335 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120970 | 0.9967   | 404.975 02T | 403.638 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043828    | 0.9999   | 398.875 02T | 398.835 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011138 | 0.9975   | 412.100 02T | 411.069 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020044 | 0.9985   | 384.525 02T | 383.948 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052108     | 0.9992   | 399.425 02T | 399.105 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019604204 | 0.9999   | 402.425 02T | 402.384 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4122     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47699   | 0.9951   | 389.750 02T | 387.840 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142548     | 0.9994   | 397.325 02T | 397.086 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2T2274     | 0.9975   | 400.450 02T | 399.448 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7319     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009079     | 0.9999   | 396.750 02T | 396.710 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46905   | 0.9951   | 407.900 02T | 405.901 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100109 | 0.9962   | 400.600 02T | 399.077 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4091     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00753      | 0.9998   | 408.350 02T | 408.268 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46797   | 0.9951   | 402.350 02T | 400.378 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052120     | 0.9987   | 400.000 02T | 399.480 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120933 | 0.9983   | 392.050 02T | 391.383 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00652      | 0.9998   | 389.625 02T | 389.547 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-3105    | 0.9994   | 417.600 02T | 417.349 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042581     | 0.9964   | 375.875 02T | 374.521 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 136861     | 0.9993   | 389.475 02T | 389.202 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010860 | 0.9980   | 402.400 02T | 401.595 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300049    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83566    | 0.9950   | 397.750 02T | 395.761 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009110     | 0.9999   | 418.650 02T | 418.608 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00766      | 0.9999   | 408.250 02T | 408.209 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22561      | 0.9999   | 414.075 02T | 414.033 02T | 2019 |

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Page 50

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35705      | 0.9999   | 393.150 02T | 393.110 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105736     | 0.9960   | 398.000 02T | 396.408 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86526    | 0.9953   | 399.875 02T | 397.995 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 145591     | 0.9993   | 400.550 02T | 400.269 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604203 | 0.9999   | 400.275 02T | 400.235 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22066      | 0.9999   | 419.475 02T | 419.433 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22604      | 0.9999   | 423.050 02T | 423.007 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105623     | 0.9964   | 394.750 02T | 393.329 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010477 | 0.9981   | 406.250 02T | 405.478 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110520 | 0.9972   | 397.600 02T | 396.486 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080875 | 0.9976   | 409.425 02T | 408.442 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020018 | 0.9977   | 398.925 02T | 398.007 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142549     | 0.9994   | 402.755 02T | 402.033 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090892 | 0.9972   | 403.775 02T | 402.644 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092196 | 0.9980   | 399.425 02T | 398.626 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB93960    | 0.9997   | 393.675 02T | 393.556 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092025 | 0.9969   | 415.500 02T | 414.212 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SO-0831    | 0.9996   | 403.950 02T | 403.788 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45313   | 0.9950   | 391.575 02T | 389.617 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36171      | 0.9999   | 376.775 02T | 376.737 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061071     | 0.9984   | 384.150 02T | 383.535 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090443 | 0.9964   | 418.100 02T | 416.594 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SG-1559    | 0.9996   | 402.650 02T | 402.489 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052089     | 0.9976   | 387.400 02T | 386.470 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110532 | 0.9971   | 419.925 02T | 418.707 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020239 | 0.9984   | 394.425 02T | 393.794 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010637 | 0.9986   | 412.800 02T | 412.222 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47698   | 0.9951   | 389.400 02T | 387.492 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020091 | 0.9990   | 401.650 02T | 401.248 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB93939    | 0.9997   | 399.625 02T | 399.505 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020137 | 0.9980   | 389.400 02T | 388.621 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052107     | 0.9992   | 408.050 02T | 407.723 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010702 | 0.9981   | 397.350 02T | 396.595 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095834     | 0.9959   | 407.125 02T | 405.455 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142584     | 0.9993   | 408.625 02T | 408.339 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 092950     | 0.9972   | 395.650 02T | 394.542 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85176    | 0.9952   | 392.050 02T | 390.168 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                 | C031748    | 0.9951   | 402.950 02T | 400.975 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274734     | 0.9998   | 402.500 02T | 402.419 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-3111    | 0.9993   | 362.425 02T | 362.171 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00776      | 0.9999   | 409.825 02T | 409.784 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA1454     | 0.9999   | 388.625 02T | 388.586 02T | 2020 |

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Page 51

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA3365     | 0.9999   | 401.275 02T | 401.234 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4128     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C031746    | 0.9951   | 406.025 02T | 404.035 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17734      | 0.9999   | 400.400 02T | 400.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042549     | 0.9960   | 398.000 02T | 396.408 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010828 | 0.9985   | 396.575 02T | 395.980 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100187 | 0.9963   | 378.250 02T | 376.850 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SG-1558    | 0.9996   | 404.125 02T | 403.963 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020101 | 0.9987   | 404.125 02T | 403.599 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 145582     | 0.9993   | 414.875 02T | 414.584 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37181      | 0.9999   | 406.475 02T | 406.434 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009118     | 0.9999   | 411.275 02T | 411.233 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105594     | 0.9961   | 419.875 02T | 418.237 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105632     | 0.9964   | 393.350 02T | 391.934 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88571   | 0.9997   | 405.600 02T | 405.478 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 15965      | 0.9999   | 412.075 02T | 412.033 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103358     | 0.9959   | 393.700 02T | 392.085 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22579      | 0.9999   | 405.575 02T | 405.534 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023715    | 0.9999   | 396.925 02T | 396.885 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800139    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47433   | 0.9985   | 390.625 02T | 390.039 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22554      | 0.9999   | 376.275 02T | 376.237 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028115     | 0.9976   | 424.950 02T | 423.930 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304742    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25642      | 0.9999   | 421.600 02T | 421.557 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B006824    | 0.9999   | 405.475 02T | 405.434 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX6337     | 0.9987   | 403.750 02T | 403.225 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80658    | 0.9973   | 396.575 02T | 395.504 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00071      | 0.9999   | 399.875 02T | 399.835 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA1437     | 0.9999   | 415.200 02T | 415.158 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090882 | 0.9973   | 406.300 02T | 405.203 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C035341    | 0.9989   | 391.300 02T | 390.869 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200325   | 0.9999   | 399.875 02T | 399.835 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17726      | 0.9999   | 379.000 02T | 378.962 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020064 | 0.9984   | 396.225 02T | 395.591 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142507     | 0.9994   | 410.150 02T | 409.904 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052105     | 0.9992   | 391.625 02T | 391.311 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020131 | 0.9982   | 400.800 02T | 400.078 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4100     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120930 | 0.9983   | 395.350 02T | 394.678 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7795     | 0.9992   | 403.750 02T | 403.427 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86643    | 0.9950   | 401.175 02T | 399.169 02T | 2019 |

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Page 52

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010510 | 0.9979   | 391.575 02T | 390.752 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100249 | 0.9968   | 390.575 02T | 389.325 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51863   | 0.9951   | 391.725 02T | 389.805 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 093956     | 0.9999   | 402.050 02T | 402.009 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100153 | 0.9968   | 395.000 02T | 393.736 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080494 | 0.9975   | 388.500 02T | 387.528 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 145584     | 0.9993   | 408.025 02T | 407.739 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B000523    | 0.9999   | 398.400 02T | 398.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107356     | 0.9952   | 387.325 02T | 385.465 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023030434 | 0.9999   | 407.575 02T | 407.534 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103418     | 0.9958   | 397.600 02T | 395.930 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB89561    | 0.9950   | 400.225 02T | 398.223 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00378      | 0.9999   | 375.300 02T | 375.262 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052147     | 0.9993   | 409.125 02T | 408.838 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7329     | 0.9991   | 403.600 02T | 403.236 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8747     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090849 | 0.9969   | 415.825 02T | 414.536 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122520     | 0.9954   | 404.850 02T | 402.987 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019603707 | 0.9999   | 410.025 02T | 409.984 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22584      | 0.9999   | 408.875 02T | 408.834 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019603705 | 0.9999   | 405.425 02T | 405.384 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47325   | 0.9951   | 398.375 02T | 396.423 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87091    | 0.9997   | 405.300 02T | 405.178 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83608    | 0.9952   | 401.150 02T | 399.224 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7790     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 092795     | 0.9962   | 411.650 02T | 410.085 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                                             | 336        | 0.9999   | 402.875 02T | 402.834 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011176 | 0.9977   | 392.800 02T | 391.896 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China                                       | 00010      | 0.9999   | 359.125 02T | 359.089 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142534     | 0.9992   | 412.525 02T | 412.195 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 104698     | 0.9967   | 401.775 02T | 400.449 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020454 | 0.9979   | 414.150 02T | 413.280 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011090 | 0.9979   | 396.125 02T | 395.293 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010630 | 0.9986   | 411.900 02T | 411.323 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB69246    | 0.9998   | 410.075 02T | 409.993 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010896 | 0.9986   | 405.775 02T | 405.207 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090896 | 0.9972   | 402.975 02T | 401.846 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX8689     | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00062      | 0.9999   | 389.600 02T | 389.561 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100091 | 0.9964   | 375.975 02T | 374.621 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052091     | 0.9976   | 409.950 02T | 408.966 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45328   | 0.9951   | 391.550 02T | 389.631 02T | 2025 |

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Page 53

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | n3-2580    | 0.9999   | 410.800 02T | 410.759 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 46803   | 0.9951   | 395.700 02T | 393.761 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011185 | 0.9977   | 397.700 02T | 396.785 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 074491     | 0.9997   | 416.575 02T | 416.450 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052140     | 0.9991   | 389.325 02T | 388.974 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 061045     | 0.9979   | 401.525 02T | 400.681 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB93970    | 0.9997   | 403.650 02T | 403.529 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TX8693     | 0.9976   | 403.750 02T | 402.781 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TM4101     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00400      | 0.9999   | 381.850 02T | 381.811 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 4300047    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090491 | 0.9974   | 373.050 02T | 372.080 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 36343      | 0.9999   | 410.375 02T | 410.334 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TM4118     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 34632      | 0.9999   | 410.550 02T | 410.509 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | AG-2686    | 0.9996   | 414.800 02T | 414.634 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00414      | 0.9999   | 368.875 02T | 368.838 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100039 | 0.9957   | 398.125 02T | 396.413 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090862 | 0.9970   | 418.150 02T | 416.895 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | SD0405     | 0.9994   | 403.925 02T | 403.682 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | SD0474     | 0.9996   | 404.175 02T | 404.013 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 009146     | 0.9999   | 398.350 02T | 398.310 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092015 | 0.9962   | 381.500 02T | 380.050 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada            | 036096     | 0.9973   | 418.150 02T | 417.021 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 47226   | 0.9951   | 397.150 02T | 395.204 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 099424     | 0.9957   | 398.700 02T | 396.985 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN8731     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010511 | 0.9979   | 381.750 02T | 380.948 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 099455     | 0.9957   | 396.600 02T | 394.894 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 095917     | 0.9964   | 397.500 02T | 396.069 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TM9690     | 0.9986   | 403.800 02T | 403.234 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023110535 | 0.9971   | 421.025 02T | 419.804 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023080888 | 0.9979   | 406.525 02T | 405.671 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100244 | 0.9964   | 386.750 02T | 385.357 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100017 | 0.9971   | 406.725 02T | 405.545 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01495      | 0.9997   | 396.375 02T | 396.256 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105666     | 0.9964   | 402.350 02T | 400.901 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090898 | 0.9972   | 409.750 02T | 408.602 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                    | 274747     | 0.9998   | 402.550 02T | 402.469 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | SG0833     | 0.9996   | 403.275 02T | 403.113 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB86641    | 0.9950   | 387.175 02T | 385.239 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 1304746    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |

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Page 54

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Finesness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|-----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100024 | 0.9966    | 403.300 02T | 401.928 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010593 | 0.9986    | 393.650 02T | 393.098 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010811 | 0.9975    | 409.625 02T | 408.601 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada            | 028118     | 0.9983    | 411.425 02T | 410.725 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142511     | 0.9994    | 415.950 02T | 415.700 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                           | UA1429     | 0.9999    | 406.775 02T | 406.734 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 47339   | 0.9950    | 404.825 02T | 402.800 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 042557     | 0.9950    | 391.625 02T | 389.666 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100146 | 0.9966    | 381.475 02T | 380.178 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020146 | 0.9975    | 398.725 02T | 397.728 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN8802     | 0.9993    | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 35125      | 0.9999    | 406.300 02T | 406.259 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 46907   | 0.9951    | 401.825 02T | 399.856 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105754     | 0.9959    | 398.100 02T | 396.467 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090426 | 0.9973    | 386.400 02T | 385.356 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 095865     | 0.9959    | 402.675 02T | 401.024 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 061054     | 0.9980    | 412.450 02T | 411.625 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW4110     | 0.9994    | 403.675 02T | 403.432 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN7760     | 0.9992    | 403.750 02T | 403.427 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                     | 17747      | 0.9999    | 403.500 02T | 403.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 092958     | 0.9973    | 398.325 02T | 397.249 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090925 | 0.9971    | 400.375 02T | 399.214 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092200 | 0.9960    | 406.750 02T | 405.123 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092072 | 0.9986    | 384.775 02T | 384.236 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090420 | 0.9972    | 383.150 02T | 382.077 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100161 | 0.9964    | 408.875 02T | 407.403 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 1304734    | 0.9999    | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia     | CA080786   | 0.9999    | 370.525 02T | 370.488 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | n3-2579    | 0.9999    | 378.650 02T | 378.612 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                     | 464        | 0.9999    | 402.150 02T | 402.109 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010310 | 0.9979    | 393.000 02T | 392.174 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00742      | 0.9998    | 397.050 02T | 396.970 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                     | 461        | 0.9999    | 406.300 02T | 406.259 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 22596      | 0.9999    | 429.300 02T | 429.257 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                    | 3250017    | 0.9999    | 401.850 02T | 401.809 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024030258 | 0.9983    | 404.800 02T | 404.111 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100103 | 0.9964    | 406.275 02T | 404.812 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 103399     | 0.9958    | 401.600 02T | 399.913 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan          | 00777      | 0.9999    | 405.725 02T | 405.684 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010547 | 0.9989    | 407.700 02T | 407.251 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020224 | 0.9975    | 417.350 02T | 416.306 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020508 | 0.9987    | 412.800 02T | 412.263 02T | 2024 |

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Page 55

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110545 | 0.9978   | 393.350 02T | 392.484 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010568 | 0.9988   | 389.275 02T | 388.807 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010597 | 0.9985   | 397.075 02T | 396.479 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052083     | 0.9973   | 398.250 02T | 397.174 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020191 | 0.9973   | 420.125 02T | 418.990 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090393 | 0.9975   | 390.350 02T | 389.374 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25631      | 0.9999   | 412.500 02T | 412.458 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090899 | 0.9972   | 399.775 02T | 398.655 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142570     | 0.9996   | 417.250 02T | 417.083 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22594      | 0.9999   | 421.500 02T | 421.457 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030263 | 0.9981   | 396.450 02T | 395.696 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S00404     | 0.9994   | 401.300 02T | 401.059 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 082270     | 0.9961   | 389.775 02T | 388.254 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023091082 | 0.9970   | 387.750 02T | 386.586 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100136 | 0.9971   | 393.950 02T | 392.807 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020445 | 0.9985   | 396.325 02T | 395.730 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009150     | 0.9999   | 424.525 02T | 424.482 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | IT-3310    | 0.9996   | 402.450 02T | 402.289 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83601    | 0.9952   | 403.025 02T | 401.090 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5888     | 0.9988   | 392.200 02T | 391.729 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090920 | 0.9970   | 392.725 02T | 391.546 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B004731    | 0.9999   | 410.525 02T | 410.484 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020063 | 0.9984   | 403.350 02T | 402.704 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023713    | 0.9999   | 395.850 02T | 395.810 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080715 | 0.9953   | 390.525 02T | 388.689 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011175 | 0.9977   | 410.300 02T | 409.356 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00667      | 0.9997   | 383.675 02T | 383.559 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120915 | 0.9981   | 395.275 02T | 394.524 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4096     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51889   | 0.9951   | 382.575 02T | 380.700 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011147 | 0.9978   | 415.225 02T | 414.311 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36159      | 0.9999   | 381.450 02T | 381.411 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142538     | 0.9994   | 398.875 02T | 398.635 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 139613     | 0.9962   | 409.500 02T | 407.944 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WM8753     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019G04304 | 0.9999   | 386.575 02T | 386.536 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45341   | 0.9951   | 394.525 02T | 392.591 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51884   | 0.9951   | 409.525 02T | 407.518 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142586     | 0.9993   | 393.675 02T | 393.399 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300068    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090473 | 0.9973   | 375.625 02T | 374.610 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100119 | 0.9970   | 388.950 02T | 387.783 02T | 2023 |

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090389 | 0.9975   | 388.175 02T | 387.204 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061077     | 0.9997   | 377.975 02T | 377.861 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142577     | 0.9993   | 406.300 02T | 406.015 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 01502      | 0.9998   | 388.775 02T | 388.697 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34897      | 0.9999   | 405.525 02T | 405.484 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 085259     | 0.9968   | 409.275 02T | 407.965 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8743     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51875   | 0.9951   | 405.175 02T | 403.189 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00086      | 0.9999   | 398.625 02T | 398.585 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023091076 | 0.9976   | 373.600 02T | 372.703 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011154 | 0.9978   | 397.950 02T | 397.074 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090422 | 0.9972   | 393.500 02T | 392.398 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 15954      | 0.9999   | 403.200 02T | 403.159 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86668    | 0.9950   | 400.250 02T | 398.248 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090847 | 0.9969   | 410.350 02T | 409.078 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00068      | 0.9999   | 394.000 02T | 393.960 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020237 | 0.9974   | 405.500 02T | 404.445 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TM4102     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009138     | 0.9999   | 397.650 02T | 397.610 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092155 | 0.9963   | 390.700 02T | 389.254 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010381 | 0.9979   | 396.550 02T | 395.717 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 35573   | 0.9952   | 390.400 02T | 388.526 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092210 | 0.9956   | 389.600 02T | 387.885 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090472 | 0.9973   | 371.075 02T | 370.073 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105588     | 0.9961   | 414.775 02T | 413.157 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020433 | 0.9976   | 384.975 02T | 384.051 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011172 | 0.9977   | 415.650 02T | 414.694 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86640    | 0.9950   | 390.525 02T | 388.572 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009084     | 0.9999   | 395.325 02T | 395.285 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009060     | 0.9999   | 401.575 02T | 401.534 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN7796     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010872 | 0.9984   | 416.400 02T | 415.733 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090449 | 0.9963   | 383.125 02T | 381.707 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009135     | 0.9999   | 427.075 02T | 427.032 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092174 | 0.9955   | 380.775 02T | 379.061 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019G04402 | 0.9999   | 385.475 02T | 385.436 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22553      | 0.9999   | 398.750 02T | 398.710 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061070     | 0.9984   | 402.075 02T | 401.431 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010484 | 0.9986   | 404.325 02T | 403.759 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX3094     | 0.9982   | 403.725 02T | 402.998 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25639      | 0.9999   | 404.900 02T | 404.859 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092216 | 0.9956   | 389.075 02T | 387.363 02T | 2023 |

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VAT No. GB 203 9570 19

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

Page 57

abrdn Gold ETF Trust  
Gold LBMA Good Delivery

As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090477 | 0.9973   | 373.050 02T | 372.042 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 082235     | 0.9998   | 405.650 02T | 405.568 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604501 | 0.9999   | 390.175 02T | 390.136 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023030431 | 0.9999   | 383.200 02T | 383.161 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142551     | 0.9994   | 409.900 02T | 409.654 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010348 | 0.9977   | 409.225 02T | 408.283 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China           | 00001      | 0.9999   | 359.100 02T | 359.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028122     | 0.9982   | 399.700 02T | 398.980 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW7346     | 0.9991   | 403.600 02T | 403.236 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86631    | 0.9950   | 399.450 02T | 397.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020209 | 0.9976   | 387.575 02T | 386.644 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061079     | 0.9997   | 399.050 02T | 398.930 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090475 | 0.9973   | 396.975 02T | 395.903 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46878   | 0.9951   | 389.025 02T | 387.118 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83584    | 0.9952   | 404.550 02T | 402.608 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 062733     | 0.9976   | 417.575 02T | 416.572 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092035 | 0.9973   | 398.175 02T | 397.100 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                 | C036596    | 0.9996   | 393.825 02T | 393.667 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34879      | 0.9999   | 402.100 02T | 402.059 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100141 | 0.9964   | 397.100 02T | 395.670 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00769      | 0.9999   | 403.300 02T | 403.259 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023030437 | 0.9999   | 391.150 02T | 391.110 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142552     | 0.9994   | 395.975 02T | 395.737 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37144      | 0.9999   | 417.600 02T | 417.558 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090871 | 0.9973   | 403.050 02T | 401.961 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW7321     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020006 | 0.9978   | 400.300 02T | 399.419 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087511     | 0.9955   | 402.600 02T | 400.788 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011111 | 0.9976   | 403.250 02T | 402.282 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100041 | 0.9957   | 415.225 02T | 413.439 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8601     | 0.9993   | 403.800 02T | 403.517 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37172      | 0.9999   | 396.800 02T | 396.760 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                 | 1407       | 0.9999   | 400.650 02T | 400.610 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020431 | 0.9976   | 391.950 02T | 391.009 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010311 | 0.9979   | 408.450 02T | 407.592 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83567    | 0.9950   | 405.800 02T | 403.771 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090860 | 0.9970   | 402.400 02T | 401.192 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SD-0042    | 0.9997   | 402.000 02T | 401.879 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020133 | 0.9980   | 390.400 02T | 389.619 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095902     | 0.9959   | 374.525 02T | 372.989 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604307 | 0.9999   | 407.875 02T | 407.834 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011150 | 0.9978   | 388.275 02T | 387.420 02T | 2024 |

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Page 58

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|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090938 | 0.9971   | 390.700 02T | 389.567 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105627     | 0.9964   | 396.500 02T | 395.072 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW4120     | 0.9994   | 403.725 02T | 403.482 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37128      | 0.9999   | 408.100 02T | 408.059 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86660    | 0.9950   | 407.650 02T | 405.611 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 092952     | 0.9973   | 407.950 02T | 406.848 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011181 | 0.9975   | 394.075 02T | 393.089 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5801     | 0.9998   | 380.350 02T | 380.274 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46892   | 0.9951   | 400.325 02T | 398.363 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100250 | 0.9968   | 408.200 02T | 406.893 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | ZT5780     | 0.9986   | 405.075 02T | 404.507 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46879   | 0.9951   | 397.475 02T | 395.527 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22571      | 0.9999   | 422.750 02T | 422.707 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 060377     | 0.9968   | 398.650 02T | 397.374 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35691      | 0.9999   | 407.000 02T | 406.959 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274746     | 0.9998   | 402.475 02T | 402.394 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010349 | 0.9977   | 395.375 02T | 394.465 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042596     | 0.9962   | 382.300 02T | 380.847 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011189 | 0.9977   | 409.075 02T | 408.134 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34893      | 0.9999   | 403.600 02T | 403.559 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17766      | 0.9999   | 391.250 02T | 391.210 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100084 | 0.9960   | 416.025 02T | 414.361 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010692 | 0.9980   | 392.250 02T | 391.465 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092204 | 0.9957   | 376.975 02T | 375.354 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020106 | 0.9987   | 411.100 02T | 410.565 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 145570     | 0.9994   | 407.825 02T | 407.580 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB80643    | 0.9973   | 402.375 02T | 401.288 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142565     | 0.9996   | 407.375 02T | 407.212 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                | 3250028    | 0.9999   | 401.800 02T | 401.759 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010433 | 0.9981   | 397.775 02T | 397.019 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35686      | 0.9999   | 385.425 02T | 385.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120953 | 0.9975   | 402.950 02T | 401.942 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090853 | 0.9969   | 411.725 02T | 410.448 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010387 | 0.9978   | 381.450 02T | 380.610 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36354      | 0.9999   | 395.650 02T | 395.610 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100018 | 0.9971   | 415.250 02T | 414.045 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5779     | 0.9998   | 394.475 02T | 394.396 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090395 | 0.9975   | 389.925 02T | 388.950 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142572     | 0.9993   | 404.775 02T | 404.491 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22574      | 0.9999   | 422.850 02T | 422.807 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009083     | 0.9999   | 421.975 02T | 421.932 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                | 3250015    | 0.9999   | 401.825 02T | 401.784 02T | 2025 |

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Page 59

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| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                | TX3092     | 0.9982   | 403.750 02T | 403.023 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00750      | 0.9998   | 387.800 02T | 387.722 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023090866 | 0.9973   | 422.325 02T | 421.184 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010545 | 0.9989   | 390.875 02T | 390.445 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010589 | 0.9985   | 397.375 02T | 396.779 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 36157      | 0.9999   | 362.850 02T | 362.813 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 105584     | 0.9961   | 413.475 02T | 411.862 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 142486     | 0.9993   | 393.475 02T | 393.199 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 25487      | 0.9999   | 369.150 02T | 369.113 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030295 | 0.9979   | 400.250 02T | 399.409 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 085253     | 0.9967   | 412.975 02T | 411.612 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metallor USA Refining Corporation,North Attleboro,USA       | 1304760    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 142567     | 0.9996   | 399.600 02T | 399.440 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                     | S1282      | 0.9999   | 400.350 02T | 400.310 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 120202     | 0.9957   | 393.600 02T | 391.907 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00380      | 0.9999   | 384.950 02T | 384.911 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 105625     | 0.9964   | 397.100 02T | 395.670 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metallor USA Refining Corporation,North Attleboro,USA       | 1304732    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030246 | 0.9980   | 412.475 02T | 411.650 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan | AK - 1092  | 0.9999   | 406.375 02T | 406.334 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 061062     | 0.9977   | 404.875 02T | 403.943 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100196 | 0.9960   | 380.625 02T | 379.102 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 107316     | 0.9952   | 382.050 02T | 380.216 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023090932 | 0.9970   | 390.525 02T | 389.353 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB93938    | 0.9997   | 401.175 02T | 401.054 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010438 | 0.9982   | 401.450 02T | 400.727 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 103349     | 0.9965   | 393.275 02T | 391.898 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 142542     | 0.9994   | 411.050 02T | 410.803 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020211 | 0.9976   | 394.575 02T | 393.628 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020487 | 0.9987   | 391.275 02T | 390.766 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023080707 | 0.9955   | 383.025 02T | 381.301 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 47691   | 0.9951   | 397.925 02T | 395.975 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100002 | 0.9977   | 397.250 02T | 396.336 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 17760      | 0.9999   | 427.200 02T | 427.157 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023110521 | 0.9972   | 405.425 02T | 404.289 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                   | 00651      | 0.9998   | 396.000 02T | 395.920 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 45321   | 0.9950   | 390.125 02T | 388.174 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030268 | 0.9980   | 398.575 02T | 397.777 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 093483     | 0.9999   | 399.325 02T | 399.285 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 142498     | 0.9993   | 400.575 02T | 400.294 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020203 | 0.9980   | 393.475 02T | 392.688 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023092171 | 0.9955   | 392.475 02T | 390.708 02T | 2023 |

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Page 60

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122530     | 0.9954   | 413.250 02T | 411.349 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010616 | 0.9986   | 404.975 02T | 404.408 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020001 | 0.9978   | 395.900 02T | 395.029 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019603703 | 0.9999   | 398.700 02T | 398.660 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87087    | 0.9997   | 399.375 02T | 399.255 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34885      | 0.9999   | 389.925 02T | 389.886 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052136     | 0.9991   | 422.875 02T | 422.494 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5893     | 0.9987   | 380.775 02T | 380.280 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | Pn - 8283  | 0.9999   | 412.225 02T | 412.183 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22563      | 0.9999   | 411.175 02T | 411.133 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 092766     | 0.9962   | 391.225 02T | 389.738 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4087     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36155      | 0.9999   | 427.525 02T | 427.482 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17746      | 0.9999   | 406.250 02T | 406.209 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052128     | 0.9994   | 416.175 02T | 415.925 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2T0542     | 0.9988   | 405.950 02T | 405.462 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023091074 | 0.9979   | 422.825 02T | 421.937 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107332     | 0.9952   | 401.575 02T | 399.647 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010866 | 0.9983   | 407.625 02T | 406.932 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                                                          | S1280      | 0.9999   | 398.750 02T | 398.710 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B007008    | 0.9999   | 411.500 02T | 411.458 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103323     | 0.9965   | 396.500 02T | 395.112 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 093965     | 0.9999   | 402.625 02T | 402.584 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042547     | 0.9965   | 390.450 02T | 389.083 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011121 | 0.9974   | 401.100 02T | 400.057 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4085     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052115     | 0.9987   | 416.350 02T | 415.808 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092082 | 0.9972   | 391.825 02T | 390.727 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105590     | 0.9961   | 400.675 02T | 399.112 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 35574   | 0.9952   | 400.425 02T | 398.503 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85195    | 0.9950   | 397.575 02T | 395.587 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020231 | 0.9974   | 401.450 02T | 400.406 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 145576     | 0.9993   | 408.125 02T | 407.839 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83604    | 0.9952   | 398.025 02T | 396.114 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86527    | 0.9953   | 396.875 02T | 395.009 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00751      | 0.9999   | 402.175 02T | 402.134 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010430 | 0.9982   | 404.675 02T | 403.946 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092078 | 0.9972   | 392.725 02T | 391.625 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35702      | 0.9999   | 387.025 02T | 386.986 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092134 | 0.9967   | 385.025 02T | 383.754 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110540 | 0.9962   | 422.525 02T | 420.919 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00403      | 0.9999   | 378.575 02T | 378.537 02T | 2020 |

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Page 61

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 37154      | 0.9999   | 410.875 02T | 410.834 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB85194    | 0.9950   | 402.050 02T | 400.039 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023100199 | 0.9960   | 384.775 02T | 383.236 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 22059      | 0.9999   | 396.400 02T | 396.360 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 1304733    | 0.9999   | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN8757     | 0.9996   | 403.800 02T | 403.638 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 4300051    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 093968     | 0.9999   | 403.700 02T | 403.659 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010388 | 0.9978   | 389.875 02T | 389.017 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 34895      | 0.9999   | 407.875 02T | 407.834 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023120946 | 0.9978   | 386.225 02T | 385.375 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00063      | 0.9999   | 399.425 02T | 399.385 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 092797     | 0.9962   | 388.475 02T | 386.998 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020460 | 0.9974   | 402.300 02T | 401.254 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010632 | 0.9986   | 393.050 02T | 392.499 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                  | 2019603704 | 0.9999   | 404.500 02T | 404.459 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                      | 00762      | 0.9999   | 405.975 02T | 405.934 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010849 | 0.9983   | 398.350 02T | 397.672 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020272 | 0.9988   | 397.625 02T | 397.147 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023100062 | 0.9969   | 409.375 02T | 408.106 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 46883   | 0.9951   | 401.625 02T | 399.657 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020502 | 0.9979   | 398.000 02T | 397.164 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020418 | 0.9977   | 383.125 02T | 382.243 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00397      | 0.9999   | 398.725 02T | 398.685 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020098 | 0.9992   | 405.150 02T | 404.825 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 105591     | 0.9961   | 401.900 02T | 400.332 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010869 | 0.9984   | 402.225 02T | 401.581 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | TW7340     | 0.9991   | 403.475 02T | 403.111 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 35694      | 0.9999   | 405.500 02T | 405.459 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.S.,Bahcelievler, Istanbul,Turkey | A010492    | 0.9997   | 403.075 02T | 402.954 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020200 | 0.9974   | 418.475 02T | 417.387 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024011118 | 0.9976   | 403.675 02T | 402.706 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024030294 | 0.9979   | 388.450 02T | 387.634 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092191 | 0.9980   | 390.450 02T | 389.669 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 22060      | 0.9999   | 384.900 02T | 384.861 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023090865 | 0.9970   | 425.175 02T | 423.899 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023090927 | 0.9971   | 402.675 02T | 401.507 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024011109 | 0.9976   | 404.850 02T | 403.878 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 35578   | 0.9952   | 400.125 02T | 398.204 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                | 274744     | 0.9998   | 402.500 02T | 402.419 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 37134      | 0.9999   | 398.450 02T | 398.410 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 009136     | 0.9999   | 412.125 02T | 412.083 02T | 2016 |

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Page 62

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|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00764      | 0.9999   | 408.525 02T | 408.484 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86636    | 0.9950   | 407.750 02T | 405.711 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042558     | 0.9950   | 399.825 02T | 397.825 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105749     | 0.9959   | 397.875 02T | 396.243 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020021 | 0.9977   | 377.825 02T | 376.956 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090877 | 0.9974   | 416.100 02T | 415.018 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010708 | 0.9984   | 400.475 02T | 399.834 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304759    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00752      | 0.9998   | 380.450 02T | 380.374 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88567   | 0.9997   | 407.675 02T | 407.552 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SD 0069    | 0.9996   | 400.225 02T | 400.065 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100047 | 0.9953   | 392.350 02T | 390.506 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB56231    | 0.9950   | 395.875 02T | 393.895 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020499 | 0.9979   | 413.400 02T | 412.531 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087534     | 0.9955   | 401.250 02T | 399.444 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052144     | 0.9983   | 409.700 02T | 409.003 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020166 | 0.9980   | 397.025 02T | 396.231 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47443   | 0.9985   | 391.225 02T | 390.638 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020461 | 0.9974   | 407.625 02T | 406.565 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17763      | 0.9999   | 406.475 02T | 406.434 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030290 | 0.9979   | 396.300 02T | 395.467 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01515      | 0.9984   | 383.900 02T | 383.285 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200323   | 0.9999   | 399.900 02T | 399.860 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009210     | 0.9999   | 408.850 02T | 408.809 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 48226   | 0.9952   | 403.700 02T | 401.762 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47714   | 0.9951   | 393.625 02T | 391.696 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052098     | 0.9995   | 407.750 02T | 407.546 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011128 | 0.9975   | 408.075 02T | 407.054 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142494     | 0.9993   | 406.750 02T | 406.465 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122497     | 0.9954   | 400.350 02T | 398.508 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020130 | 0.9982   | 407.950 02T | 407.215 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | 035004     | 0.9999   | 367.275 02T | 367.238 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009065     | 0.9999   | 388.600 02T | 388.561 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87320    | 0.9998   | 403.600 02T | 403.519 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010843 | 0.9985   | 389.025 02T | 388.441 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800154    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85175    | 0.9952   | 402.650 02T | 400.717 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX2394     | 0.9987   | 403.725 02T | 403.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37165      | 0.9999   | 404.425 02T | 404.384 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37158      | 0.9999   | 417.100 02T | 417.058 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B007610    | 0.9999   | 376.325 02T | 376.287 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009074     | 0.9999   | 413.550 02T | 413.508 02T | 2016 |

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Page 63

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| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17722      | 0.9999   | 418.175 02T | 418.133 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107345     | 0.9952   | 388.125 02T | 386.262 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052022     | 0.9977   | 426.825 02T | 425.843 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36160      | 0.9999   | 376.575 02T | 376.537 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010853 | 0.9985   | 399.900 02T | 399.300 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87083    | 0.9997   | 399.775 02T | 399.655 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86639    | 0.9950   | 397.375 02T | 395.388 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090837 | 0.9975   | 415.575 02T | 414.536 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2T7609     | 0.9987   | 406.975 02T | 406.446 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030283 | 0.9987   | 405.475 02T | 404.947 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 079988     | 0.9972   | 396.375 02T | 395.265 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46908   | 0.9951   | 406.300 02T | 404.309 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SD-0038    | 0.9997   | 396.125 02T | 396.006 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010837 | 0.9985   | 387.875 02T | 387.293 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010434 | 0.9981   | 392.275 02T | 391.529 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100044 | 0.9953   | 375.725 02T | 373.959 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020014 | 0.9976   | 405.325 02T | 404.352 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100079 | 0.9960   | 385.825 02T | 384.281 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010586 | 0.9985   | 390.325 02T | 389.739 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47228   | 0.9951   | 415.875 02T | 413.837 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042571     | 0.9957   | 418.925 02T | 417.123 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020199 | 0.9974   | 397.075 02T | 396.042 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47434   | 0.9985   | 408.525 02T | 407.912 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011170 | 0.9977   | 401.425 02T | 400.501 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00393      | 0.9999   | 400.375 02T | 400.335 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142521     | 0.9994   | 398.525 02T | 398.285 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122544     | 0.9954   | 385.975 02T | 384.199 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010585 | 0.9985   | 405.450 02T | 404.841 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85154    | 0.9952   | 395.550 02T | 393.651 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200328   | 0.9999   | 400.250 02T | 400.210 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090945 | 0.9972   | 402.625 02T | 401.497 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010749 | 0.9984   | 429.350 02T | 428.663 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011117 | 0.9976   | 407.250 02T | 406.272 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 079990     | 0.9972   | 411.425 02T | 410.273 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020152 | 0.9975   | 391.900 02T | 390.920 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B006911    | 0.9999   | 401.600 02T | 401.559 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100167 | 0.9964   | 386.850 02T | 385.457 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080720 | 0.9953   | 399.600 02T | 397.721 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090840 | 0.9975   | 403.450 02T | 402.441 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47713   | 0.9951   | 392.625 02T | 390.701 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090924 | 0.9971   | 392.500 02T | 391.361 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042584     | 0.9964   | 398.875 02T | 397.439 02T | 2019 |

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Page 64

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01509      | 0.9966   | 388.625 02T | 387.303 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300062    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B020331    | 0.9999   | 397.900 02T | 397.860 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-1717    | 0.9993   | 401.200 02T | 400.919 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110515 | 0.9973   | 381.350 02T | 380.320 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103307     | 0.9966   | 406.025 02T | 404.644 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN9246     | 0.9997   | 403.800 02T | 403.678 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142519     | 0.9994   | 409.850 02T | 409.604 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023711    | 0.9999   | 398.075 02T | 398.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17725      | 0.9999   | 399.275 02T | 399.235 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SG-1561    | 0.9995   | 397.925 02T | 397.726 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092953     | 0.9973   | 391.575 02T | 390.517 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C014287    | 0.9950   | 411.000 02T | 408.945 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090463 | 0.9974   | 381.750 02T | 380.757 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 099425     | 0.9957   | 392.200 02T | 390.513 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                                             | C036597    | 0.9996   | 395.450 02T | 395.291 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103355     | 0.9959   | 405.600 02T | 403.937 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010421 | 0.9982   | 388.375 02T | 387.676 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020082 | 0.9988   | 385.100 02T | 384.637 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020102 | 0.9987   | 399.975 02T | 399.455 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042546     | 0.9965   | 405.400 02T | 403.981 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011119 | 0.9976   | 393.625 02T | 392.680 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00383      | 0.9999   | 389.750 02T | 389.711 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304770    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010681 | 0.9982   | 398.750 02T | 398.032 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80656    | 0.9973   | 406.500 02T | 405.402 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142525     | 0.9993   | 410.625 02T | 410.337 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010861 | 0.9980   | 397.175 02T | 396.380 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103347     | 0.9965   | 400.000 02T | 398.600 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B006910    | 0.9999   | 395.050 02T | 395.010 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47694   | 0.9951   | 399.500 02T | 397.542 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45307   | 0.9950   | 395.300 02T | 393.323 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AA84388    | 0.9950   | 399.775 02T | 397.776 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092201 | 0.9960   | 395.050 02T | 393.469 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47440   | 0.9985   | 393.925 02T | 393.334 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86680    | 0.9950   | 396.050 02T | 394.069 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042530     | 0.9968   | 397.550 02T | 396.277 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey             | A010464    | 0.9997   | 405.300 02T | 405.178 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B039921    | 0.9999   | 399.400 02T | 399.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100049 | 0.9953   | 397.650 02T | 395.781 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86726    | 0.9951   | 400.275 02T | 398.313 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85177    | 0.9952   | 399.050 02T | 397.134 02T | 2019 |

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Page 65

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 009058     | 0.9999   | 412.150 02T | 412.108 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142492     | 0.9993   | 411.575 02T | 411.286 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010560 | 0.9988   | 414.725 02T | 414.227 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010562 | 0.9988   | 398.025 02T | 397.547 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB85198    | 0.9950   | 400.300 02T | 398.298 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 46898   | 0.9951   | 403.300 02T | 401.323 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01496      | 0.9997   | 386.075 02T | 385.959 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 120198     | 0.9957   | 384.900 02T | 383.245 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TX8692     | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100179 | 0.9965   | 391.275 02T | 389.905 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010783 | 0.9974   | 412.150 02T | 411.078 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010464 | 0.9986   | 414.725 02T | 414.144 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada            | 028103     | 0.9974   | 411.625 02T | 410.554 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010315 | 0.9978   | 398.125 02T | 397.249 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052154     | 0.9988   | 420.475 02T | 419.970 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010324 | 0.9980   | 408.450 02T | 407.633 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                    | 263723     | 0.9997   | 402.500 02T | 402.379 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN8729     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011092 | 0.9979   | 401.250 02T | 400.407 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052127     | 0.9994   | 400.600 02T | 400.359 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 22612      | 0.9999   | 421.100 02T | 421.057 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010807 | 0.9975   | 396.200 02T | 395.209 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092183 | 0.9978   | 402.550 02T | 401.664 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | Pn - 8281  | 0.9999   | 387.075 02T | 387.036 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TX3096     | 0.9982   | 403.750 02T | 403.023 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                           | UA5788     | 0.9998   | 394.450 02T | 394.371 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB80652    | 0.9973   | 399.675 02T | 398.595 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW7338     | 0.9991   | 403.450 02T | 403.086 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142497     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024030313 | 0.9974   | 389.975 02T | 388.961 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023120929 | 0.9983   | 386.400 02T | 385.743 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB86536    | 0.9953   | 397.300 02T | 395.432 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                    | 274733     | 0.9998   | 402.475 02T | 402.394 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                     | 25490      | 0.9999   | 399.300 02T | 399.260 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 22062      | 0.9999   | 396.775 02T | 396.735 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia     | CA080787   | 0.9999   | 370.350 02T | 370.313 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 22586      | 0.9999   | 400.500 02T | 400.460 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090949 | 0.9972   | 409.150 02T | 408.004 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 139686     | 0.9958   | 403.650 02T | 401.954 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 37140      | 0.9999   | 419.625 02T | 419.583 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 47227   | 0.9951   | 398.725 02T | 396.771 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100246 | 0.9964   | 386.550 02T | 385.158 02T | 2023 |

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Page 66

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51891   | 0.9951   | 411.475 02T | 409.458 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17731      | 0.9999   | 401.950 02T | 401.909 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00076      | 0.9999   | 398.175 02T | 398.135 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142573     | 0.9993   | 409.550 02T | 409.263 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA1435     | 0.9999   | 407.300 02T | 407.259 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120917 | 0.9981   | 411.450 02T | 410.668 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35698      | 0.9999   | 390.325 02T | 390.286 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052153     | 0.9993   | 414.800 02T | 414.509 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011082 | 0.9982   | 403.450 02T | 402.723 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83607    | 0.9952   | 402.575 02T | 400.642 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011129 | 0.9975   | 416.875 02T | 415.832 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 120186     | 0.9957   | 396.850 02T | 395.143 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | 272272     | 0.9975   | 402.625 02T | 401.618 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092020 | 0.9969   | 382.775 02T | 381.588 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099459     | 0.9957   | 386.950 02T | 385.286 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 139623     | 0.9962   | 395.050 02T | 393.548 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                              | S5646      | 0.9999   | 409.400 02T | 409.359 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17738      | 0.9999   | 402.975 02T | 402.934 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142555     | 0.9995   | 395.750 02T | 395.552 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25635      | 0.9999   | 366.200 02T | 366.163 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090856 | 0.9969   | 397.125 02T | 395.894 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030314 | 0.9974   | 386.500 02T | 385.495 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86662    | 0.9950   | 402.475 02T | 400.462 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105631     | 0.9964   | 400.050 02T | 398.609 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010268 | 0.9998   | 402.250 02T | 402.169 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010840 | 0.9985   | 386.850 02T | 386.269 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042580     | 0.9964   | 380.650 02T | 379.279 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092166 | 0.9960   | 391.625 02T | 390.058 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-2682    | 0.9995   | 412.325 02T | 412.118 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17723      | 0.9999   | 408.600 02T | 408.559 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105740     | 0.9959   | 408.900 02T | 407.223 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX3097     | 0.9982   | 403.750 02T | 403.023 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020469 | 0.9974   | 387.700 02T | 386.692 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009094     | 0.9999   | 382.400 02T | 382.361 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB80657    | 0.9973   | 402.400 02T | 401.313 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 082269     | 0.9961   | 398.625 02T | 397.070 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020490 | 0.9980   | 421.875 02T | 421.031 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011182 | 0.9975   | 401.375 02T | 400.371 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5895     | 0.9987   | 384.425 02T | 383.925 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120936 | 0.9978   | 393.475 02T | 392.609 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300063    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142491     | 0.9993   | 414.375 02T | 414.085 02T | 2019 |

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Page 67

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|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087642     | 0.9954   | 408.575 02T | 406.695 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51866   | 0.9951   | 407.775 02T | 405.777 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105665     | 0.9964   | 397.700 02T | 396.268 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17736      | 0.9999   | 415.025 02T | 414.983 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00767      | 0.9999   | 410.425 02T | 410.384 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250019    | 0.9999   | 401.800 02T | 401.759 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00665      | 0.9997   | 393.550 02T | 393.432 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052028     | 0.9977   | 410.400 02T | 409.456 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052068     | 0.9967   | 386.925 02T | 385.648 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250022    | 0.9999   | 401.825 02T | 401.784 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142585     | 0.9993   | 385.750 02T | 385.480 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00391      | 0.9999   | 376.775 02T | 376.737 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092194 | 0.9980   | 379.175 02T | 378.416 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030266 | 0.9981   | 390.500 02T | 389.758 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83559    | 0.9950   | 405.100 02T | 403.074 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107337     | 0.9952   | 400.125 02T | 398.204 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142531     | 0.9992   | 405.525 02T | 405.200 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010805 | 0.9975   | 395.775 02T | 394.785 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010320 | 0.9980   | 398.100 02T | 397.303 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080501 | 0.9972   | 397.175 02T | 396.063 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010401 | 0.9977   | 398.025 02T | 397.109 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4097     | 0.9994   | 403.725 02T | 403.482 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51862   | 0.9951   | 408.300 02T | 406.299 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22585      | 0.9999   | 408.950 02T | 408.909 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA1432     | 0.9999   | 379.350 02T | 379.312 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5802     | 0.9998   | 382.300 02T | 382.223 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052103     | 0.9992   | 404.875 02T | 404.551 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35128      | 0.9999   | 393.750 02T | 393.710 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019604504 | 0.9999   | 417.125 02T | 417.083 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142578     | 0.9993   | 414.825 02T | 414.534 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092169 | 0.9955   | 409.050 02T | 407.209 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020007 | 0.9978   | 388.975 02T | 388.119 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46893   | 0.9951   | 396.350 02T | 394.407 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B000606    | 0.9999   | 396.250 02T | 396.210 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00749      | 0.9998   | 403.050 02T | 402.969 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01518      | 0.9984   | 394.925 02T | 394.293 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA1422     | 0.9999   | 395.875 02T | 395.835 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17743      | 0.9999   | 395.400 02T | 395.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080705 | 0.9970   | 381.200 02T | 380.056 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46901   | 0.9951   | 404.050 02T | 402.070 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042592     | 0.9963   | 378.875 02T | 377.473 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087650     | 0.9954   | 391.725 02T | 389.923 02T | 2019 |

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Page 68

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | WN8744     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 51890   | 0.9951   | 405.575 02T | 403.587 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023100137 | 0.9964   | 418.900 02T | 417.392 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00091      | 0.9999   | 387.100 02T | 387.061 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan          | AK - 1093  | 0.9999   | 377.175 02T | 377.137 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 120201     | 0.9957   | 407.425 02T | 405.673 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023092065 | 0.9986   | 406.625 02T | 406.055 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AC 51879   | 0.9951   | 409.850 02T | 407.841 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB93972    | 0.9997   | 405.450 02T | 405.328 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                              | 34883      | 0.9999   | 406.625 02T | 406.584 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020243 | 0.9984   | 396.900 02T | 396.265 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024020073 | 0.9986   | 404.600 02T | 404.033 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | n3-2582    | 0.9999   | 386.875 02T | 386.836 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB86533    | 0.9953   | 399.400 02T | 397.522 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010443 | 0.9982   | 395.925 02T | 395.212 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010673 | 0.9979   | 373.750 02T | 372.965 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                 | 17712      | 0.9999   | 370.225 02T | 370.188 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Nadir Metal Rafineri San. Ve Tic. A.Ş.,Bahçelievler, Istanbul,Turkey | A010476    | 0.9997   | 402.200 02T | 402.079 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | TW7334     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                 | 25636      | 0.9999   | 395.650 02T | 395.610 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | AG-2679    | 0.9993   | 390.850 02T | 390.576 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024010329 | 0.9990   | 398.775 02T | 398.376 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                  | 2019G04208 | 0.9999   | 410.050 02T | 410.009 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                    | IT3401     | 0.9996   | 416.225 02T | 416.058 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 061080     | 0.9997   | 404.075 02T | 403.953 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023090914 | 0.9970   | 393.825 02T | 392.643 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                 | 25484      | 0.9999   | 412.650 02T | 412.608 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                            | 00411      | 0.9999   | 385.675 02T | 385.636 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan             | n3-2583    | 0.9999   | 363.525 02T | 363.488 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023110537 | 0.9971   | 395.675 02T | 394.527 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 4800162    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 120199     | 0.9957   | 402.275 02T | 400.545 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                    | AB93959    | 0.9997   | 398.300 02T | 398.180 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 4800157    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2023120950 | 0.9975   | 405.325 02T | 404.311 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                         | TX8699     | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 103356     | 0.9959   | 395.475 02T | 393.853 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                       | UA3260     | 0.9999   | 377.550 02T | 377.512 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 2024011168 | 0.9975   | 401.300 02T | 400.296 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                 | 052096     | 0.9995   | 393.225 02T | 393.028 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                 | 1304769    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                | 107343     | 0.9952   | 388.875 02T | 387.008 02T | 2020 |

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Page 69

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                  | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|--------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation, North Attleboro, USA | 4800146    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited, Germiston, South Africa         | TW4134     | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024020196 | 0.9973   | 413.775 02T | 412.657 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery, Kuyumcukent, Turkey            | 00078      | 0.9999   | 390.800 02T | 390.761 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd, Fanling, Hong Kong                        | UA5591     | 0.9952   | 388.450 02T | 386.585 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024010299 | 0.9974   | 392.650 02T | 391.629 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2023080700 | 0.9970   | 382.350 02T | 381.203 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 052151     | 0.9993   | 401.900 02T | 401.618 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis, Hamburg, Germany                              | 22413      | 0.9999   | 389.650 02T | 389.611 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                  | 095918     | 0.9964   | 394.075 02T | 392.656 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024011191 | 0.9977   | 408.325 02T | 407.385 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024010416 | 0.9975   | 410.425 02T | 409.399 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil    | AG-1725    | 0.9996   | 401.825 02T | 401.664 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis, Hamburg, Germany                              | 35701      | 0.9999   | 361.825 02T | 361.788 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil    | AG-2688    | 0.9995   | 362.450 02T | 362.268 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil    | S00406     | 0.9994   | 403.925 02T | 403.682 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation, North Attleboro, USA | 4300080    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                  | 092765     | 0.9962   | 403.100 02T | 401.568 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                  | 105743     | 0.9959   | 400.100 02T | 398.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A., Balerna, Switzerland                    | AB87082    | 0.9997   | 400.050 02T | 399.930 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2023110534 | 0.9971   | 408.500 02T | 407.315 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA, Mendrisio, Switzerland               | 142522     | 0.9993   | 410.925 02T | 410.637 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil    | S0 0071    | 0.9996   | 401.125 02T | 400.964 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited, Brampton, Canada        | 056592     | 0.9977   | 423.275 02T | 422.301 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis, Hamburg, Germany                              | 37127      | 0.9999   | 398.375 02T | 398.335 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation, North Attleboro, USA | 4300044    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024020223 | 0.9975   | 406.975 02T | 405.957 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda, Nova Lima, Brasil    | S00318     | 0.9996   | 403.575 02T | 403.413 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited, Germiston, South Africa         | TW4103     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                  | 274741     | 0.9998   | 402.475 02T | 402.394 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2023080871 | 0.9976   | 415.050 02T | 414.053 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2023092211 | 0.9956   | 401.075 02T | 399.310 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024010468 | 0.9981   | 407.150 02T | 406.376 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A., Balerna, Switzerland                    | AC 48224   | 0.9952   | 406.000 02T | 404.051 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A., Balerna, Switzerland                    | AB19742    | 0.9950   | 394.550 02T | 392.577 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                  | 095883     | 0.9959   | 386.075 02T | 384.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024010338 | 0.9990   | 375.325 02T | 374.949 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis, Hamburg, Germany                              | 36173      | 0.9999   | 374.150 02T | 374.112 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                  | 105741     | 0.9959   | 391.725 02T | 390.119 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 078637     | 0.9996   | 410.750 02T | 410.585 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024020086 | 0.9990   | 390.050 02T | 389.660 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc., Salt Lake City, United States | 2024020426 | 0.9974   | 409.700 02T | 408.634 02T | 2024 |

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Page 70

abrdn Gold ETF Trust  
Gold LBMA Good Delivery

As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274739     | 0.9998   | 402.475 02T | 402.394 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | S00409     | 0.9996   | 398.850 02T | 398.690 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-2695    | 0.9994   | 428.475 02T | 428.218 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010825 | 0.9985   | 397.275 02T | 396.679 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010398 | 0.9977   | 375.900 02T | 375.035 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SD-0039    | 0.9997   | 395.925 02T | 395.806 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010893 | 0.9986   | 405.775 02T | 405.207 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092168 | 0.9960   | 375.950 02T | 374.446 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020483 | 0.9987   | 392.550 02T | 392.039 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25628      | 0.9999   | 400.600 02T | 400.560 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46894   | 0.9951   | 396.850 02T | 394.905 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061060     | 0.9977   | 390.875 02T | 389.976 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghai,China            | 00007      | 0.9999   | 359.125 02T | 359.089 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099448     | 0.9957   | 399.375 02T | 397.657 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 263720     | 0.9997   | 402.500 02T | 402.379 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46806   | 0.9951   | 403.425 02T | 401.448 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG9531     | 0.9997   | 400.475 02T | 400.354 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020090 | 0.9990   | 405.625 02T | 405.219 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 21390      | 0.9999   | 412.075 02T | 412.033 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100053 | 0.9971   | 411.325 02T | 410.132 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX2628     | 0.9992   | 403.750 02T | 403.427 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090460 | 0.9974   | 382.775 02T | 381.779 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00401      | 0.9999   | 381.225 02T | 381.186 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83575    | 0.9950   | 400.275 02T | 398.273 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN7762     | 0.9992   | 403.725 02T | 403.402 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800143    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX8687     | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080867 | 0.9975   | 396.925 02T | 395.932 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800151    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW4126     | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35690      | 0.9999   | 401.825 02T | 401.784 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020132 | 0.9980   | 411.625 02T | 410.801 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 107350     | 0.9952   | 396.675 02T | 394.771 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100197 | 0.9960   | 397.200 02T | 395.611 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142509     | 0.9994   | 406.925 02T | 406.680 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090857 | 0.9969   | 391.600 02T | 390.386 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45314   | 0.9950   | 386.325 02T | 384.393 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 139616     | 0.9962   | 393.350 02T | 391.855 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274745     | 0.9998   | 402.500 02T | 402.419 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22603      | 0.9999   | 414.875 02T | 414.833 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 031170     | 0.9994   | 418.625 02T | 418.373 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25640      | 0.9999   | 398.250 02T | 398.210 02T | 2024 |

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Page 71

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020419 | 0.9977   | 411.275 02T | 410.329 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | 2T2285     | 0.9976   | 403.675 02T | 402.706 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090841 | 0.9975   | 399.700 02T | 398.700 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36153      | 0.9999   | 404.075 02T | 404.034 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100140 | 0.9964   | 419.675 02T | 418.164 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | 2T2281     | 0.9976   | 405.675 02T | 404.701 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274742     | 0.9998   | 402.475 02T | 402.394 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22566      | 0.9999   | 427.650 02T | 427.607 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-3107    | 0.9995   | 422.875 02T | 422.663 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 145575     | 0.9993   | 413.850 02T | 413.560 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092179 | 0.9973   | 396.400 02T | 395.329 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreón,Mexico                 | 508        | 0.9999   | 402.900 02T | 402.859 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 031171     | 0.9994   | 401.875 02T | 401.633 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090451 | 0.9963   | 401.200 02T | 399.715 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW4130     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011086 | 0.9982   | 401.775 02T | 401.051 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreón,Mexico                 | 1409       | 0.9999   | 405.150 02T | 405.109 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83560    | 0.9950   | 402.325 02T | 400.313 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00756      | 0.9999   | 400.425 02T | 400.385 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW7339     | 0.9991   | 403.725 02T | 403.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105745     | 0.9959   | 406.650 02T | 404.982 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090411 | 0.9977   | 395.825 02T | 394.914 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                              | S5648      | 0.9999   | 400.925 02T | 400.885 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 056591     | 0.9977   | 424.225 02T | 423.249 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061056     | 0.9980   | 400.425 02T | 399.624 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                | 3250023    | 0.9999   | 401.800 02T | 401.759 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105619     | 0.9964   | 405.550 02T | 404.090 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011144 | 0.9975   | 410.400 02T | 409.374 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090913 | 0.9972   | 376.275 02T | 375.221 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB87090    | 0.9997   | 413.275 02T | 413.151 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83579    | 0.9950   | 405.000 02T | 402.975 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010378 | 0.9979   | 399.700 02T | 398.860 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25644      | 0.9999   | 411.075 02T | 411.033 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17742      | 0.9999   | 409.325 02T | 409.284 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00751      | 0.9998   | 383.725 02T | 383.648 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | IT-3309    | 0.9996   | 401.150 02T | 400.989 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020489 | 0.9980   | 423.175 02T | 422.328 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46799   | 0.9951   | 408.250 02T | 406.249 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 074484     | 0.9996   | 408.900 02T | 408.736 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00412      | 0.9999   | 383.250 02T | 383.211 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020226 | 0.9975   | 395.350 02T | 394.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028123     | 0.9982   | 419.425 02T | 418.670 02T | 2016 |

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Page 72

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110518 | 0.9972   | 409.950 02T | 408.802 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020089 | 0.9990   | 388.400 02T | 388.011 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00072      | 0.9999   | 385.775 02T | 385.736 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028121     | 0.9982   | 398.775 02T | 398.057 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 082238     | 0.9998   | 413.375 02T | 413.292 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8583     | 0.9993   | 403.800 02T | 403.517 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010475 | 0.9978   | 403.900 02T | 403.011 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061047     | 0.9979   | 380.350 02T | 379.551 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85193    | 0.9950   | 399.025 02T | 397.029 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25489      | 0.9999   | 397.725 02T | 397.685 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030239 | 0.9975   | 403.925 02T | 402.915 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020204 | 0.9980   | 405.700 02T | 404.888 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00389      | 0.9999   | 384.375 02T | 384.336 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 107335     | 0.9952   | 385.200 02T | 383.351 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                 | 456        | 0.9999   | 406.025 02T | 405.984 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51860   | 0.9951   | 409.850 02T | 407.841 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095894     | 0.9959   | 402.800 02T | 401.148 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 48232   | 0.9952   | 403.825 02T | 401.886 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100086 | 0.9965   | 378.450 02T | 377.125 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090824 | 0.9976   | 424.950 02T | 423.930 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080477 | 0.9972   | 387.600 02T | 386.514 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604107 | 0.9999   | 397.875 02T | 397.835 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22206      | 0.9999   | 414.375 02T | 414.333 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW4121     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 122493     | 0.9954   | 394.625 02T | 392.809 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090867 | 0.9973   | 418.100 02T | 416.971 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47223   | 0.9951   | 399.025 02T | 397.069 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51876   | 0.9951   | 407.700 02T | 405.702 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020250 | 0.9987   | 386.875 02T | 386.372 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011122 | 0.9974   | 397.750 02T | 396.715 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020244 | 0.9984   | 383.175 02T | 382.562 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37156      | 0.9999   | 411.850 02T | 411.808 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86657    | 0.9950   | 396.950 02T | 394.965 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN7761     | 0.9992   | 403.750 02T | 403.427 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011116 | 0.9976   | 405.425 02T | 404.452 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW4117     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092212 | 0.9956   | 403.900 02T | 402.122 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061086     | 0.9996   | 406.825 02T | 406.662 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090919 | 0.9970   | 394.450 02T | 393.266 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34636      | 0.9999   | 391.400 02T | 391.360 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85180    | 0.9952   | 396.425 02T | 394.522 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010713 | 0.9977   | 401.525 02T | 400.601 02T | 2024 |

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Page 73

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia | CA080777   | 0.9999   | 419.875 02T | 419.833 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142576     | 0.9993   | 413.125 02T | 412.835 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100253 | 0.9968   | 417.450 02T | 416.114 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010467 | 0.9981   | 393.450 02T | 392.702 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghang,China           | 00002      | 0.9999   | 359.125 02T | 359.089 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009055     | 0.9999   | 395.275 02T | 395.235 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011125 | 0.9974   | 399.375 02T | 398.336 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080714 | 0.9953   | 414.350 02T | 412.402 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB 88565   | 0.9997   | 410.775 02T | 410.651 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86679    | 0.9950   | 401.550 02T | 399.542 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011115 | 0.9976   | 421.725 02T | 420.712 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0038     | 0.9999   | 388.200 02T | 388.161 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099450     | 0.9957   | 395.050 02T | 393.351 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052155     | 0.9988   | 408.650 02T | 408.159 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120925 | 0.9983   | 404.800 02T | 404.111 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020059 | 0.9989   | 392.700 02T | 392.268 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009100     | 0.9999   | 423.100 02T | 423.057 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142540     | 0.9994   | 398.875 02T | 398.635 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00374      | 0.9999   | 399.600 02T | 399.560 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17753      | 0.9999   | 398.400 02T | 398.360 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020505 | 0.9987   | 399.050 02T | 398.531 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00398      | 0.9999   | 374.800 02T | 374.762 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030203 | 0.9982   | 396.550 02T | 395.836 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020497 | 0.9979   | 419.975 02T | 419.093 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22573      | 0.9999   | 428.000 02T | 427.957 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010873 | 0.9984   | 415.450 02T | 414.785 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095876     | 0.9959   | 380.000 02T | 378.442 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW4132     | 0.9991   | 403.625 02T | 403.261 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5785     | 0.9998   | 404.450 02T | 404.369 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00410      | 0.9999   | 385.700 02T | 385.661 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090482 | 0.9969   | 402.475 02T | 401.227 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0040     | 0.9999   | 370.675 02T | 370.638 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17765      | 0.9999   | 407.625 02T | 407.584 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00760      | 0.9996   | 383.800 02T | 383.646 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 036636     | 0.9975   | 384.550 02T | 383.588 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 036642     | 0.9975   | 392.700 02T | 391.718 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100178 | 0.9965   | 395.850 02T | 394.464 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010838 | 0.9985   | 416.575 02T | 415.950 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010466 | 0.9981   | 405.125 02T | 404.355 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8591     | 0.9993   | 403.725 02T | 403.442 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-1733    | 0.9995   | 397.500 02T | 397.301 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5796     | 0.9998   | 394.500 02T | 394.421 02T | 2020 |

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Page 74

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA1427     | 0.9999   | 386.375 02T | 386.336 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86524    | 0.9953   | 396.050 02T | 394.188 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019G03706 | 0.9999   | 403.375 02T | 403.334 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030255 | 0.9984   | 391.100 02T | 390.474 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100048 | 0.9953   | 409.600 02T | 407.674 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45332   | 0.9951   | 391.300 02T | 389.382 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37155      | 0.9999   | 411.375 02T | 411.333 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 107355     | 0.9952   | 388.000 02T | 386.137 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019G04502 | 0.9999   | 411.725 02T | 411.683 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TM7322     | 0.9991   | 403.775 02T | 403.411 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83578    | 0.9950   | 400.450 02T | 398.447 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028086     | 0.9967   | 419.200 02T | 417.816 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030278 | 0.9985   | 406.475 02T | 405.865 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030237 | 0.9975   | 400.950 02T | 399.947 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85199    | 0.9950   | 395.375 02T | 393.398 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB 88563   | 0.9997   | 421.625 02T | 421.498 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274885     | 0.9999   | 402.500 02T | 402.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | ZT0729     | 0.9984   | 406.000 02T | 405.350 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100005 | 0.9977   | 391.200 02T | 390.300 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 079992     | 0.9968   | 401.300 02T | 400.015 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020205 | 0.9980   | 391.225 02T | 390.442 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                | 3250029    | 0.9999   | 401.850 02T | 401.809 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099457     | 0.9957   | 395.900 02T | 394.197 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | IT-3307    | 0.9995   | 374.450 02T | 374.262 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22569      | 0.9999   | 391.925 02T | 391.885 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020069 | 0.9984   | 405.200 02T | 404.551 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010492 | 0.9984   | 402.100 02T | 401.456 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142501     | 0.9993   | 402.275 02T | 401.993 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86633    | 0.9950   | 406.950 02T | 404.915 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019G04503 | 0.9999   | 409.850 02T | 409.809 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB94038    | 0.9997   | 405.875 02T | 405.753 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22404      | 0.9999   | 388.425 02T | 388.386 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030280 | 0.9985   | 397.200 02T | 396.604 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800161    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010456 | 0.9985   | 409.700 02T | 409.085 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 15953      | 0.9999   | 414.200 02T | 414.158 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25495      | 0.9999   | 402.550 02T | 402.509 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092203 | 0.9960   | 419.400 02T | 417.722 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800153    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030264 | 0.9981   | 405.975 02T | 405.203 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010615 | 0.9986   | 409.300 02T | 408.727 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35689      | 0.9999   | 401.650 02T | 401.609 02T | 2024 |

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Page 75

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|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5886     | 0.9988   | 371.700 02T | 371.254 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110525 | 0.9973   | 427.450 02T | 426.295 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S00317     | 0.9996   | 403.750 02T | 403.588 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 264305     | 0.9999   | 402.500 02T | 402.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010695 | 0.9980   | 407.050 02T | 406.236 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090385 | 0.9975   | 385.450 02T | 384.486 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061050     | 0.9980   | 390.025 02T | 389.245 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009082     | 0.9999   | 412.400 02T | 412.358 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100145 | 0.9966   | 416.100 02T | 414.685 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011120 | 0.9974   | 391.875 02T | 390.856 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S0 0070    | 0.9996   | 401.950 02T | 401.789 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200327   | 0.9999   | 400.825 02T | 400.785 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142554     | 0.9995   | 408.250 02T | 408.045 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020273 | 0.9988   | 408.775 02T | 408.284 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100121 | 0.9970   | 392.425 02T | 391.247 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25648      | 0.9999   | 409.800 02T | 409.759 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142512     | 0.9994   | 405.525 02T | 405.281 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092088 | 0.9970   | 406.450 02T | 405.230 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030317 | 0.9974   | 377.925 02T | 376.942 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020193 | 0.9973   | 400.525 02T | 399.443 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030286 | 0.9987   | 421.875 02T | 421.326 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00768      | 0.9999   | 406.225 02T | 406.184 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5887     | 0.9988   | 401.925 02T | 401.442 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB19722    | 0.9951   | 404.575 02T | 402.592 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51874   | 0.9951   | 408.500 02T | 406.498 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34884      | 0.9999   | 407.750 02T | 407.709 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | ZT2204     | 0.9974   | 403.225 02T | 402.176 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800155    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020162 | 0.9980   | 396.575 02T | 395.781 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011167 | 0.9975   | 388.825 02T | 387.853 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087651     | 0.9954   | 393.075 02T | 391.266 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028138     | 0.9987   | 402.600 02T | 402.076 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8748     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092001 | 0.9976   | 383.225 02T | 382.305 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83563    | 0.9950   | 404.500 02T | 402.477 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22567      | 0.9999   | 411.650 02T | 411.608 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011131 | 0.9975   | 394.900 02T | 393.912 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX3095     | 0.9982   | 403.700 02T | 402.973 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020222 | 0.9975   | 409.925 02T | 408.900 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090954 | 0.9971   | 406.175 02T | 404.997 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TN4111     | 0.9994   | 403.725 02T | 403.482 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B023729    | 0.9999   | 390.925 02T | 390.886 02T | 2020 |

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Page 76

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010490 | 0.9984   | 404.200 02T | 403.553 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5780     | 0.9998   | 380.650 02T | 380.573 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042585     | 0.9958   | 391.300 02T | 389.656 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009213     | 0.9999   | 388.925 02T | 388.886 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110516 | 0.9973   | 380.125 02T | 379.098 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45335   | 0.9951   | 396.550 02T | 394.607 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100234 | 0.9966   | 405.325 02T | 403.946 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300064    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030261 | 0.9983   | 394.550 02T | 393.879 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010842 | 0.9985   | 400.000 02T | 399.400 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 093488     | 0.9999   | 396.675 02T | 396.635 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 074485     | 0.9996   | 417.800 02T | 417.632 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020049 | 0.9986   | 407.325 02T | 406.754 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100057 | 0.9971   | 417.475 02T | 416.264 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47718   | 0.9951   | 398.700 02T | 396.746 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX8696     | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47706   | 0.9951   | 397.900 02T | 395.950 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010716 | 0.9977   | 397.700 02T | 396.785 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105612     | 0.9964   | 388.675 02T | 387.275 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 122502     | 0.9954   | 407.250 02T | 405.376 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120943 | 0.9978   | 391.800 02T | 390.938 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020195 | 0.9973   | 389.150 02T | 388.099 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105760     | 0.9959   | 393.875 02T | 392.260 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009215     | 0.9999   | 405.075 02T | 405.034 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00404      | 0.9999   | 381.775 02T | 381.736 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100007 | 0.9977   | 408.825 02T | 407.884 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042595     | 0.9962   | 406.575 02T | 405.030 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 35577   | 0.9952   | 396.925 02T | 395.019 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010786 | 0.9974   | 407.325 02T | 406.266 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010578 | 0.9989   | 398.700 02T | 398.261 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Pamp SA,Castel S. Pietro,Switzerland                 | C031747    | 0.9951   | 409.825 02T | 407.816 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100135 | 0.9971   | 378.725 02T | 377.626 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 078401     | 0.9966   | 395.100 02T | 393.756 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100046 | 0.9953   | 403.300 02T | 401.404 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052130     | 0.9994   | 409.325 02T | 409.079 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37167      | 0.9999   | 404.025 02T | 403.984 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092066 | 0.9986   | 384.325 02T | 383.787 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090940 | 0.9971   | 374.275 02T | 373.189 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | S00313     | 0.9995   | 403.250 02T | 403.048 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47709   | 0.9951   | 375.175 02T | 373.336 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092144 | 0.9963   | 388.650 02T | 387.212 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010817 | 0.9981   | 420.525 02T | 419.726 02T | 2024 |

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Page 77

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| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092158 | 0.9963   | 387.050 02T | 385.618 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 34899      | 0.9999   | 408.925 02T | 408.884 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011132 | 0.9975   | 402.275 02T | 401.269 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023080882 | 0.9984   | 398.800 02T | 398.162 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100059 | 0.9969   | 392.125 02T | 390.909 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105648     | 0.9964   | 396.975 02T | 395.545 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100123 | 0.9966   | 376.100 02T | 374.821 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092086 | 0.9970   | 376.325 02T | 375.196 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | AG-2689    | 0.9995   | 363.800 02T | 363.618 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010625 | 0.9986   | 395.200 02T | 394.646 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100255 | 0.9969   | 385.675 02T | 384.479 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090929 | 0.9970   | 410.375 02T | 409.143 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB83576    | 0.9950   | 406.125 02T | 404.094 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 107317     | 0.9952   | 421.075 02T | 419.053 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN8584     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 092937     | 0.9973   | 396.800 02T | 395.728 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092083 | 0.9972   | 395.725 02T | 394.617 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 092951     | 0.9972   | 373.350 02T | 372.304 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142575     | 0.9993   | 416.650 02T | 416.358 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011151 | 0.9978   | 382.450 02T | 381.608 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | n3-2585    | 0.9999   | 427.625 02T | 427.582 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TX3100     | 0.9991   | 403.750 02T | 403.386 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada            | 031164     | 0.9995   | 416.000 02T | 415.792 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 4800132    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 34624      | 0.9999   | 395.275 02T | 395.235 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100036 | 0.9957   | 385.725 02T | 384.066 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010780 | 0.9974   | 414.000 02T | 412.923 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023110533 | 0.9971   | 406.725 02T | 405.545 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | 2T2248     | 0.9981   | 404.000 02T | 403.232 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 099449     | 0.9957   | 391.025 02T | 389.343 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142553     | 0.9994   | 395.550 02T | 395.312 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB83581    | 0.9952   | 402.450 02T | 400.518 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TX6339     | 0.9987   | 403.725 02T | 403.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 122492     | 0.9954   | 403.850 02T | 401.992 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | S00475     | 0.9996   | 404.375 02T | 404.213 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010270 | 0.9998   | 406.350 02T | 406.268 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011162 | 0.9975   | 403.875 02T | 402.865 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020081 | 0.9988   | 404.800 02T | 404.314 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB80642    | 0.9973   | 396.475 02T | 395.404 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052095     | 0.9995   | 393.675 02T | 393.478 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010496 | 0.9984   | 395.550 02T | 394.917 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 47428   | 0.9985   | 392.625 02T | 392.036 02T | 2025 |

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Page 78

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009209     | 0.9999   | 409.100 02T | 409.059 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SD-0040    | 0.9997   | 396.650 02T | 396.531 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00373      | 0.9999   | 383.950 02T | 383.911 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 52062   | 0.9951   | 403.275 02T | 401.299 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052066     | 0.9967   | 391.900 02T | 390.606 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092942     | 0.9973   | 410.250 02T | 409.142 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86725    | 0.9951   | 400.250 02T | 398.288 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 25494      | 0.9999   | 413.075 02T | 413.033 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100064 | 0.9969   | 414.625 02T | 413.339 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028142     | 0.9988   | 402.500 02T | 402.017 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142529     | 0.9993   | 407.100 02T | 406.815 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX2395     | 0.9987   | 403.725 02T | 403.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304737    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023091077 | 0.9976   | 419.275 02T | 418.268 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | H043817    | 0.9999   | 406.775 02T | 406.734 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 070808     | 0.9971   | 424.175 02T | 422.944 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030201 | 0.9982   | 407.800 02T | 407.066 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00730      | 0.9998   | 393.850 02T | 393.771 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB56303    | 0.9950   | 399.100 02T | 397.104 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100106 | 0.9964   | 386.725 02T | 385.932 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22575      | 0.9999   | 405.150 02T | 405.109 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47225   | 0.9951   | 407.100 02T | 405.105 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 35579   | 0.9952   | 394.175 02T | 392.283 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142563     | 0.9996   | 408.450 02T | 408.286 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020145 | 0.9974   | 385.825 02T | 384.821 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090928 | 0.9970   | 416.275 02T | 415.026 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00752      | 0.9999   | 400.575 02T | 400.535 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17733      | 0.9999   | 397.225 02T | 397.185 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010778 | 0.9974   | 402.750 02T | 401.702 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120949 | 0.9975   | 396.375 02T | 395.384 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092043 | 0.9961   | 394.725 02T | 393.185 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100154 | 0.9968   | 382.875 02T | 381.649 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 087507     | 0.9955   | 404.125 02T | 402.306 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22572      | 0.9999   | 417.725 02T | 417.683 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010678 | 0.9982   | 392.575 02T | 391.868 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090912 | 0.9972   | 390.525 02T | 389.431 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023030436 | 0.9999   | 380.650 02T | 380.612 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042587     | 0.9958   | 389.950 02T | 388.312 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80649    | 0.9973   | 397.900 02T | 396.825 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052024     | 0.9977   | 417.375 02T | 416.415 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                               | 2008I00720 | 0.9950   | 380.275 02T | 378.973 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7317     | 0.9991   | 403.675 02T | 403.311 02T | 2024 |

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Page 79

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010691 | 0.9980   | 398.525 02T | 397.728 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00744      | 0.9998   | 394.475 02T | 394.396 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020039 | 0.9985   | 395.450 02T | 394.856 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030242 | 0.9975   | 380.375 02T | 379.424 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105668     | 0.9964   | 400.750 02T | 399.307 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090446 | 0.9963   | 385.075 02T | 383.650 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020135 | 0.9980   | 410.900 02T | 410.078 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120944 | 0.9978   | 380.300 02T | 379.463 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 263719     | 0.9997   | 402.525 02T | 402.404 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 092954     | 0.9973   | 409.025 02T | 407.920 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604507 | 0.9999   | 402.100 02T | 402.059 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090886 | 0.9973   | 408.800 02T | 407.696 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103348     | 0.9965   | 392.225 02T | 390.852 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020024 | 0.9977   | 395.950 02T | 395.039 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00375      | 0.9999   | 389.500 02T | 389.461 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087513     | 0.9955   | 400.925 02T | 399.120 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100236 | 0.9966   | 373.250 02T | 371.981 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120964 | 0.9967   | 395.525 02T | 394.219 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 074492     | 0.9997   | 414.950 02T | 414.825 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010610 | 0.9986   | 393.900 02T | 393.348 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-1729    | 0.9996   | 404.275 02T | 404.113 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5899     | 0.9987   | 376.900 02T | 376.410 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092064 | 0.9986   | 387.350 02T | 386.807 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 107340     | 0.9952   | 387.225 02T | 385.366 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105609     | 0.9964   | 400.725 02T | 399.282 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090484 | 0.9971   | 415.375 02T | 414.170 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 122528     | 0.9954   | 386.275 02T | 384.498 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092098 | 0.9971   | 386.600 02T | 385.478 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 52060   | 0.9951   | 401.250 02T | 399.283 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5789     | 0.9998   | 401.275 02T | 401.194 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103396     | 0.9958   | 429.775 02T | 427.970 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090462 | 0.9974   | 378.700 02T | 377.715 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100092 | 0.9964   | 397.575 02T | 396.143 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010590 | 0.9985   | 388.425 02T | 387.842 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030275 | 0.9985   | 398.275 02T | 397.677 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100188 | 0.9963   | 398.675 02T | 397.200 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 15958      | 0.9999   | 408.750 02T | 408.709 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35693      | 0.9999   | 394.375 02T | 394.335 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100096 | 0.9962   | 405.450 02T | 403.909 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5797     | 0.9998   | 406.150 02T | 406.068 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00746      | 0.9999   | 406.600 02T | 406.559 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN9244     | 0.9997   | 403.800 02T | 403.678 02T | 2019 |

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Page 80

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|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0039     | 0.9999   | 390.350 02T | 390.311 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090944 | 0.9972   | 404.400 02T | 403.267 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604305 | 0.9999   | 397.825 02T | 397.785 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TM4104     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010886 | 0.9984   | 402.225 02T | 401.581 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-2683    | 0.9996   | 419.725 02T | 419.557 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 022044     | 0.9968   | 401.425 02T | 400.140 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010507 | 0.9979   | 393.950 02T | 393.122 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25650      | 0.9999   | 378.400 02T | 378.362 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45329   | 0.9951   | 389.975 02T | 388.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030304 | 0.9977   | 397.925 02T | 397.009 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010635 | 0.9986   | 406.050 02T | 405.481 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300052    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB80770    | 0.9950   | 392.850 02T | 390.885 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010397 | 0.9978   | 415.075 02T | 414.161 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17739      | 0.9999   | 399.175 02T | 399.135 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020466 | 0.9974   | 394.425 02T | 393.399 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090405 | 0.9977   | 404.825 02T | 403.894 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Zijin Mining Group Co. Ltd,Shanghai,China            | 00003      | 0.9999   | 359.100 02T | 359.064 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099453     | 0.9957   | 399.925 02T | 398.205 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100042 | 0.9957   | 395.925 02T | 394.222 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 263715     | 0.9997   | 402.500 02T | 402.379 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009130     | 0.9999   | 394.600 02T | 394.560 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-1730    | 0.9996   | 403.650 02T | 403.488 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia | CA070762   | 0.9999   | 418.625 02T | 418.583 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB80661    | 0.9973   | 402.975 02T | 401.887 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042597     | 0.9962   | 415.150 02T | 413.572 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 108931     | 0.9966   | 397.700 02T | 396.347 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51869   | 0.9951   | 403.175 02T | 401.199 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110542 | 0.9962   | 403.075 02T | 401.543 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX2396     | 0.9987   | 403.725 02T | 403.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090845 | 0.9969   | 407.025 02T | 405.763 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010699 | 0.9981   | 402.675 02T | 401.910 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090891 | 0.9972   | 393.750 02T | 392.647 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042613     | 0.9952   | 411.125 02T | 409.151 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00741      | 0.9998   | 404.975 02T | 404.894 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095864     | 0.9959   | 407.475 02T | 405.804 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22614      | 0.9999   | 396.050 02T | 396.010 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020247 | 0.9987   | 411.725 02T | 411.189 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010671 | 0.9979   | 396.250 02T | 395.417 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UH1436     | 0.9999   | 382.100 02T | 382.061 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100142 | 0.9964   | 402.100 02T | 400.652 02T | 2023 |

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Page 81

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042542     | 0.9965   | 410.275 02T | 408.839 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 274736     | 0.9998   | 402.525 02T | 402.444 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86529    | 0.9953   | 400.600 02T | 398.717 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099454     | 0.9957   | 394.250 02T | 392.554 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010498 | 0.9980   | 415.075 02T | 414.244 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010802 | 0.9978   | 385.350 02T | 384.502 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 139614     | 0.9962   | 403.950 02T | 402.415 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080900 | 0.9974   | 409.475 02T | 408.410 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA3258     | 0.9999   | 394.125 02T | 394.085 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86617    | 0.9950   | 394.675 02T | 392.701 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010512 | 0.9979   | 396.250 02T | 395.417 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 061042     | 0.9979   | 391.950 02T | 391.127 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105735     | 0.9960   | 415.050 02T | 413.389 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                 | 465        | 0.9999   | 403.200 02T | 403.159 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020264 | 0.9986   | 389.675 02T | 389.129 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA3259     | 0.9999   | 408.275 02T | 408.234 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009104     | 0.9999   | 413.525 02T | 413.483 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090905 | 0.9975   | 386.375 02T | 385.409 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090939 | 0.9971   | 379.525 02T | 378.424 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011164 | 0.9975   | 402.425 02T | 401.419 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092024 | 0.9969   | 411.400 02T | 410.124 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092189 | 0.9980   | 395.700 02T | 394.908 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052146     | 0.9993   | 405.400 02T | 405.116 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092172 | 0.9955   | 387.900 02T | 386.154 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB19721    | 0.9951   | 407.500 02T | 405.503 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47701   | 0.9951   | 390.625 02T | 388.711 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW7325     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37145      | 0.9999   | 418.650 02T | 418.608 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25492      | 0.9999   | 398.950 02T | 398.910 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36170      | 0.9999   | 361.600 02T | 361.563 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 036097     | 0.9976   | 405.975 02T | 405.000 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010784 | 0.9974   | 387.350 02T | 386.342 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86511    | 0.9953   | 390.750 02T | 388.913 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090828 | 0.9975   | 387.750 02T | 386.780 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105744     | 0.9959   | 394.075 02T | 392.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090895 | 0.9972   | 396.775 02T | 395.664 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                 | 2328       | 0.9999   | 403.275 02T | 403.234 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030248 | 0.9980   | 391.550 02T | 390.767 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092014 | 0.9962   | 393.300 02T | 391.805 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | S00478     | 0.9995   | 402.425 02T | 402.223 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100027 | 0.9966   | 404.025 02T | 402.651 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB87088    | 0.9997   | 399.250 02T | 399.130 02T | 2019 |

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Page 82

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090846 | 0.9969   | 410.225 02T | 408.953 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47424   | 0.9985   | 400.900 02T | 400.298 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00736      | 0.9999   | 405.850 02T | 405.809 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 24403      | 0.9999   | 411.650 02T | 411.608 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103333     | 0.9965   | 393.875 02T | 392.496 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105761     | 0.9959   | 385.125 02T | 383.546 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023091087 | 0.9966   | 422.425 02T | 420.988 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35129      | 0.9999   | 367.775 02T | 367.738 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100173 | 0.9965   | 394.850 02T | 393.468 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020494 | 0.9980   | 417.675 02T | 416.839 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8772     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090930 | 0.9970   | 405.225 02T | 404.009 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 017342     | 0.9979   | 414.850 02T | 413.978 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020488 | 0.9980   | 405.575 02T | 404.763 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120934 | 0.9983   | 400.050 02T | 399.370 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86663    | 0.9950   | 399.750 02T | 397.751 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010379 | 0.9979   | 414.325 02T | 413.455 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009093     | 0.9999   | 398.575 02T | 398.535 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB93955    | 0.9997   | 399.100 02T | 398.980 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009144     | 0.9999   | 402.850 02T | 402.809 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 120196     | 0.9957   | 403.225 02T | 401.491 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37133      | 0.9999   | 395.875 02T | 395.835 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 036637     | 0.9975   | 407.075 02T | 406.057 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009147     | 0.9999   | 394.875 02T | 394.835 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46906   | 0.9951   | 411.250 02T | 409.234 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37150      | 0.9999   | 405.750 02T | 405.709 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45325   | 0.9951   | 387.450 02T | 385.551 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45338   | 0.9951   | 386.675 02T | 384.780 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 093971     | 0.9999   | 401.500 02T | 401.459 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020439 | 0.9981   | 409.400 02T | 408.622 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020158 | 0.9975   | 406.400 02T | 405.384 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090852 | 0.9969   | 412.775 02T | 411.495 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095901     | 0.9959   | 392.200 02T | 390.592 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 1304736    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia | CA080780   | 0.9999   | 420.525 02T | 420.483 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 1304768    | 0.9999   | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22613      | 0.9999   | 414.425 02T | 414.383 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 107336     | 0.9952   | 382.325 02T | 380.489 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030315 | 0.9974   | 399.200 02T | 398.162 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                | 264308     | 0.9999   | 402.475 02T | 402.434 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142528     | 0.9993   | 399.625 02T | 399.345 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092019 | 0.9969   | 391.125 02T | 389.912 02T | 2023 |

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Page 83

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| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023080701 | 0.9970   | 412.425 02T | 411.187 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010666 | 0.9976   | 397.375 02T | 396.421 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | AG0396     | 0.9995   | 403.600 02T | 403.398 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 042553     | 0.9963   | 391.750 02T | 390.300 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | 2M4806     | 0.9973   | 403.800 02T | 402.709 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052132     | 0.9994   | 395.950 02T | 395.712 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 01508      | 0.9994   | 383.675 02T | 383.444 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010294 | 0.9972   | 420.225 02T | 419.048 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | 7W7344     | 0.9991   | 403.425 02T | 403.062 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 51844   | 0.9951   | 394.875 02T | 392.940 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 009087     | 0.9999   | 402.175 02T | 402.134 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 009059     | 0.9999   | 427.450 02T | 427.407 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | S00316     | 0.9996   | 403.925 02T | 403.763 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010435 | 0.9981   | 401.550 02T | 400.787 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 22551      | 0.9999   | 404.950 02T | 404.909 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142520     | 0.9994   | 403.100 02T | 402.858 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092136 | 0.9967   | 387.600 02T | 386.321 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010393 | 0.9978   | 393.700 02T | 392.833 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | AG-1722    | 0.9996   | 403.200 02T | 403.038 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                     | 17748      | 0.9999   | 409.850 02T | 409.809 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 34622      | 0.9999   | 394.600 02T | 394.560 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 092955     | 0.9973   | 407.375 02T | 406.275 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100149 | 0.9966   | 398.675 02T | 397.319 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 47711   | 0.9951   | 386.025 02T | 384.133 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100127 | 0.9966   | 393.375 02T | 392.037 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052106     | 0.9992   | 402.400 02T | 402.078 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 1304743    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052027     | 0.9977   | 395.375 02T | 394.465 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan          | 00782      | 0.9999   | 403.975 02T | 403.934 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090874 | 0.9974   | 405.250 02T | 404.196 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | Pn - 8284  | 0.9999   | 393.525 02T | 393.485 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreón,Mexico                     | 466        | 0.9999   | 402.575 02T | 402.534 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                    | 274907     | 0.9999   | 402.500 02T | 402.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100233 | 0.9966   | 386.700 02T | 385.385 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00745      | 0.9998   | 398.175 02T | 398.095 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020012 | 0.9976   | 394.000 02T | 393.054 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100168 | 0.9965   | 403.300 02T | 401.888 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142516     | 0.9994   | 406.100 02T | 405.856 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023091079 | 0.9976   | 412.925 02T | 411.934 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                  | 35683      | 0.9999   | 390.625 02T | 390.586 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092100 | 0.9971   | 375.650 02T | 374.560 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020190 | 0.9973   | 383.050 02T | 382.015 02T | 2024 |

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Page 84

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052124     | 0.9988   | 408.125 02T | 407.635 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00662      | 0.9997   | 405.825 02T | 405.703 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090424 | 0.9972   | 396.025 02T | 394.916 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 128786     | 0.9995   | 367.025 02T | 366.841 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2T1873     | 0.9988   | 403.825 02T | 403.340 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090888 | 0.9974   | 415.575 02T | 414.494 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304764    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010571 | 0.9988   | 398.375 02T | 397.897 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 263724     | 0.9997   | 402.525 02T | 402.404 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009121     | 0.9999   | 408.175 02T | 408.134 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100241 | 0.9966   | 417.400 02T | 415.980 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | S00311     | 0.9995   | 403.925 02T | 403.723 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00413      | 0.9999   | 390.150 02T | 390.111 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-2693    | 0.9995   | 428.975 02T | 428.760 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 099430     | 0.9957   | 398.125 02T | 396.413 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47427   | 0.9985   | 398.375 02T | 397.777 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-2681    | 0.9995   | 423.725 02T | 423.513 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80653    | 0.9973   | 406.950 02T | 405.851 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103340     | 0.9965   | 407.100 02T | 405.675 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090843 | 0.9969   | 395.225 02T | 393.999 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092170 | 0.9955   | 402.750 02T | 400.937 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan                      | AK - 1091  | 0.9999   | 414.725 02T | 414.683 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34626      | 0.9999   | 389.875 02T | 389.836 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88574   | 0.9997   | 406.250 02T | 406.128 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010403 | 0.9977   | 392.250 02T | 391.347 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22581      | 0.9999   | 414.200 02T | 414.158 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010356 | 0.9962   | 374.900 02T | 373.475 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51861   | 0.9951   | 402.800 02T | 400.826 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010573 | 0.9988   | 413.325 02T | 412.829 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028139     | 0.9987   | 418.450 02T | 417.906 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B020403    | 0.9999   | 397.000 02T | 396.960 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042616     | 0.9952   | 397.575 02T | 395.666 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 082234     | 0.9998   | 410.575 02T | 410.492 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800127    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 092793     | 0.9962   | 409.150 02T | 407.595 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88561   | 0.9997   | 391.850 02T | 391.732 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00754      | 0.9999   | 402.125 02T | 402.084 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061049     | 0.9980   | 409.525 02T | 408.706 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22606      | 0.9999   | 425.275 02T | 425.232 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120957 | 0.9966   | 394.325 02T | 392.984 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011108 | 0.9976   | 407.775 02T | 406.796 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020464 | 0.9974   | 392.525 02T | 391.504 02T | 2024 |

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Page 85

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Gold LBMA Good Delivery

As at: Fri, Oct 17, 2025

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| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080504 | 0.9972   | 411.525 02T | 410.372 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142493     | 0.9993   | 409.175 02T | 408.888 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Technologies SA,Marin,Switzerland                                        | 456913     | 0.9999   | 394.425 02T | 394.385 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028069     | 0.9980   | 411.425 02T | 410.602 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042619     | 0.9952   | 401.150 02T | 399.224 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47693   | 0.9951   | 407.350 02T | 405.354 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51887   | 0.9951   | 409.475 02T | 407.468 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092207 | 0.9957   | 381.500 02T | 379.859 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36339      | 0.9999   | 391.000 02T | 390.961 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 136860     | 0.9994   | 400.475 02T | 400.234 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110547 | 0.9978   | 409.425 02T | 408.524 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22555      | 0.9999   | 404.675 02T | 404.634 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B006919    | 0.9999   | 406.350 02T | 406.309 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87085    | 0.9997   | 403.775 02T | 403.653 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SO 0064    | 0.9995   | 400.750 02T | 400.549 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100078 | 0.9960   | 394.325 02T | 392.747 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia                             | CA080778   | 0.9999   | 420.450 02T | 420.408 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83610    | 0.9952   | 402.625 02T | 400.692 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090854 | 0.9969   | 409.225 02T | 407.956 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47704   | 0.9951   | 396.900 02T | 394.955 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                                             | 17709      | 0.9999   | 415.150 02T | 415.108 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020456 | 0.9979   | 408.025 02T | 407.168 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250032    | 0.9999   | 401.850 02T | 401.809 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020259 | 0.9984   | 405.650 02T | 405.001 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34637      | 0.9999   | 402.375 02T | 402.334 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020216 | 0.9976   | 392.800 02T | 391.857 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34888      | 0.9999   | 404.600 02T | 404.559 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120916 | 0.9981   | 402.425 02T | 401.660 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22599      | 0.9999   | 413.675 02T | 413.633 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Moscow Special Alloys Processing Plant,Moscow,Russia                             | CA080790   | 0.9999   | 370.450 02T | 370.413 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061055     | 0.9980   | 403.525 02T | 402.718 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010424 | 0.9982   | 396.400 02T | 395.686 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020053 | 0.9986   | 418.150 02T | 417.564 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22587      | 0.9999   | 389.850 02T | 389.811 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100247 | 0.9968   | 395.475 02T | 394.209 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34630      | 0.9999   | 384.800 02T | 384.761 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SO 0066    | 0.9996   | 401.125 02T | 400.964 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37132      | 0.9999   | 405.600 02T | 405.559 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | n3-2581    | 0.9999   | 383.850 02T | 383.811 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142574     | 0.9993   | 402.250 02T | 401.968 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37138      | 0.9999   | 410.975 02T | 410.934 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250014    | 0.9999   | 401.800 02T | 401.759 02T | 2025 |

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Page 86

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                       | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|-------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 052139     | 0.9991   | 390.900 02T | 390.548 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                        | 1412       | 0.9999   | 403.100 02T | 403.059 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100045 | 0.9953   | 408.900 02T | 406.978 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009072     | 0.9999   | 404.925 02T | 404.884 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 47326   | 0.9951   | 397.100 02T | 395.154 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020424 | 0.9974   | 403.950 02T | 402.899 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023092160 | 0.9963   | 374.850 02T | 373.463 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 105600     | 0.9965   | 399.600 02T | 398.201 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                     | 36152      | 0.9999   | 368.050 02T | 368.013 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                              | UA5784     | 0.9998   | 384.500 02T | 384.423 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023080874 | 0.9976   | 408.375 02T | 407.395 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030276 | 0.9985   | 400.450 02T | 399.849 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023090910 | 0.9972   | 395.450 02T | 394.342 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 51851   | 0.9951   | 407.750 02T | 405.752 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 061084     | 0.9996   | 390.500 02T | 390.343 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010395 | 0.9978   | 389.725 02T | 388.867 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AC 35585   | 0.9952   | 399.425 02T | 397.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030300 | 0.9977   | 407.325 02T | 406.388 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AB80648    | 0.9973   | 398.650 02T | 397.573 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020207 | 0.9980   | 393.800 02T | 393.012 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 103421     | 0.9958   | 393.850 02T | 392.195 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 042543     | 0.9965   | 413.000 02T | 411.554 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010591 | 0.9986   | 404.750 02T | 404.183 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metallor USA Refining Corporation,North Attleboro,USA       | 1304761    | 0.9999   | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009119     | 0.9999   | 404.025 02T | 403.984 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 092767     | 0.9962   | 398.850 02T | 397.334 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                        | 17750      | 0.9999   | 396.150 02T | 396.110 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                           | AA84389    | 0.9950   | 400.875 02T | 398.870 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan | 20200326   | 0.9999   | 400.525 02T | 400.485 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023120939 | 0.9978   | 419.825 02T | 418.901 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024020468 | 0.9974   | 395.650 02T | 394.621 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                       | 107339     | 0.9952   | 396.050 02T | 394.149 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 009090     | 0.9999   | 398.100 02T | 398.060 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 061075     | 0.9984   | 390.600 02T | 389.975 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023100061 | 0.9969   | 387.050 02T | 385.850 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023092097 | 0.9971   | 393.575 02T | 392.433 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2023080496 | 0.9975   | 414.675 02T | 413.638 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                      | 128784     | 0.9995   | 363.175 02T | 362.993 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010440 | 0.9982   | 417.300 02T | 416.548 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024030293 | 0.9979   | 392.100 02T | 391.276 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                         | 2019604405 | 0.9999   | 405.825 02T | 405.784 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States        | 2024010445 | 0.9982   | 401.375 02T | 400.652 02T | 2024 |

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Page 87

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 031165     | 0.9995   | 425.825 02T | 425.612 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB93962    | 0.9997   | 402.950 02T | 402.829 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122543     | 0.9954   | 391.800 02T | 389.997 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009134     | 0.9999   | 415.150 02T | 415.108 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092018 | 0.9969   | 392.950 02T | 391.731 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142500     | 0.9993   | 409.700 02T | 409.413 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020493 | 0.9980   | 392.150 02T | 391.365 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052072     | 0.9967   | 409.375 02T | 408.024 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304767    | 0.9999   | 400.075 02T | 400.035 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061044     | 0.9979   | 412.675 02T | 411.808 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 24406      | 0.9999   | 408.425 02T | 408.384 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274901     | 0.9999   | 402.525 02T | 402.484 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110522 | 0.9972   | 389.425 02T | 388.334 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 061074     | 0.9984   | 415.500 02T | 414.835 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080895 | 0.9974   | 395.425 02T | 394.396 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092959     | 0.9973   | 386.400 02T | 385.356 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010754 | 0.9984   | 421.775 02T | 421.100 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW7324     | 0.9991   | 403.675 02T | 403.311 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080885 | 0.9984   | 407.075 02T | 406.423 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | Pn - 8291  | 0.9999   | 391.450 02T | 391.410 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX2398     | 0.9987   | 403.775 02T | 403.250 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-2678    | 0.9993   | 394.450 02T | 394.173 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020420 | 0.9977   | 391.800 02T | 390.898 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020092 | 0.9992   | 394.050 02T | 393.734 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 120258     | 0.9961   | 401.225 02T | 399.660 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2T2277     | 0.9976   | 401.175 02T | 400.212 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00786      | 0.9999   | 399.050 02T | 399.010 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 122517     | 0.9954   | 398.725 02T | 396.890 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009128     | 0.9999   | 408.025 02T | 407.984 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092080 | 0.9972   | 391.900 02T | 390.802 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274905     | 0.9999   | 402.500 02T | 402.455 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090885 | 0.9973   | 389.975 02T | 388.922 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51859   | 0.9951   | 399.750 02T | 397.791 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028135     | 0.9987   | 417.300 02T | 416.757 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB80651    | 0.9973   | 404.175 02T | 403.083 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010810 | 0.9975   | 405.675 02T | 404.660 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142558     | 0.9995   | 406.525 02T | 406.321 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142510     | 0.9994   | 398.175 02T | 397.936 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042590     | 0.9958   | 411.975 02T | 410.244 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020057 | 0.9989   | 396.125 02T | 395.689 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100060 | 0.9969   | 406.675 02T | 405.414 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B000621    | 0.9999   | 383.125 02T | 383.086 02T | 2020 |

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Page 88

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01499      | 0.9998   | 386.150 02T | 386.072 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090923 | 0.9971   | 408.900 02T | 407.714 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100035 | 0.9960   | 380.275 02T | 378.754 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36168      | 0.9999   | 391.275 02T | 391.235 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052137     | 0.9991   | 405.500 02T | 405.135 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87092    | 0.9997   | 396.000 02T | 395.881 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 036640     | 0.9975   | 383.725 02T | 382.765 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88559   | 0.9997   | 401.925 02T | 401.804 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020026 | 0.9977   | 392.075 02T | 391.173 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2M4809     | 0.9973   | 403.800 02T | 402.709 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090844 | 0.9969   | 405.425 02T | 404.168 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 01510      | 0.9994   | 389.400 02T | 389.166 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052119     | 0.9987   | 407.525 02T | 406.995 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010808 | 0.9975   | 405.250 02T | 404.236 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010542 | 0.9989   | 397.900 02T | 397.462 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142569     | 0.9996   | 399.700 02T | 399.540 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B041718    | 0.9999   | 407.950 02T | 407.909 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45317   | 0.9950   | 392.675 02T | 390.711 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010570 | 0.9988   | 402.975 02T | 402.491 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030297 | 0.9979   | 398.825 02T | 397.987 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TW4116     | 0.9994   | 403.750 02T | 403.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | Pn - 8289  | 0.9999   | 403.975 02T | 403.934 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110531 | 0.9973   | 371.700 02T | 370.696 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37148      | 0.9999   | 422.650 02T | 422.607 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092149 | 0.9959   | 376.550 02T | 375.006 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                                               | 2008I00721 | 0.9950   | 363.850 02T | 362.030 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B007009    | 0.9999   | 404.675 02T | 404.634 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105585     | 0.9961   | 410.925 02T | 409.322 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 021111     | 0.9987   | 427.900 02T | 427.343 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090872 | 0.9973   | 398.425 02T | 397.349 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100040 | 0.9957   | 411.850 02T | 410.079 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020443 | 0.9985   | 399.450 02T | 398.850 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080476 | 0.9972   | 386.150 02T | 385.068 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100015 | 0.9971   | 395.300 02T | 394.153 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37157      | 0.9999   | 379.000 02T | 378.962 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020074 | 0.9986   | 379.475 02T | 378.943 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010812 | 0.9981   | 401.050 02T | 400.288 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX8700     | 0.9987   | 403.725 02T | 403.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142527     | 0.9993   | 404.675 02T | 404.391 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304772    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142571     | 0.9993   | 404.975 02T | 404.691 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88570   | 0.9997   | 410.575 02T | 410.451 02T | 2019 |

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Page 89

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009067     | 0.9999   | 396.750 02T | 396.710 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010851 | 0.9983   | 390.400 02T | 389.736 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7794     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052116     | 0.9987   | 413.500 02T | 412.962 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100163 | 0.9964   | 385.675 02T | 384.286 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB 88542   | 0.9997   | 414.400 02T | 414.275 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020422 | 0.9974   | 413.050 02T | 411.976 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8788     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4109     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 37170      | 0.9999   | 409.075 02T | 409.034 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020447 | 0.9985   | 393.400 02T | 392.810 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B024217    | 0.9999   | 414.000 02T | 413.958 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010831 | 0.9986   | 396.950 02T | 396.394 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030202 | 0.9982   | 397.875 02T | 397.158 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4092     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB94034    | 0.9997   | 388.675 02T | 388.558 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB46408    | 0.9984   | 408.450 02T | 407.796 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argon-Heraeus SA,Mendrisio,Switzerland                                           | 132226     | 0.9995   | 383.725 02T | 383.533 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080475 | 0.9972   | 413.850 02T | 412.691 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36154      | 0.9999   | 380.925 02T | 380.887 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00740      | 0.9998   | 393.775 02T | 393.696 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86618    | 0.9950   | 403.875 02T | 401.855 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 074482     | 0.9996   | 386.275 02T | 386.120 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 099460     | 0.9957   | 396.100 02T | 394.396 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120947 | 0.9978   | 396.025 02T | 395.153 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030296 | 0.9979   | 404.575 02T | 403.725 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51865   | 0.9951   | 401.375 02T | 399.408 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100158 | 0.9968   | 383.400 02T | 382.173 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | 2M4810     | 0.9973   | 403.800 02T | 402.709 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020066 | 0.9984   | 422.325 02T | 421.649 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090918 | 0.9970   | 399.275 02T | 398.077 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SO 0065    | 0.9995   | 402.275 02T | 402.073 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100081 | 0.9960   | 415.550 02T | 413.887 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | AG-2694    | 0.9994   | 427.775 02T | 427.518 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250031    | 0.9999   | 401.850 02T | 401.809 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                                              | 2019G04401 | 0.9999   | 408.225 02T | 408.184 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00663      | 0.9997   | 396.100 02T | 395.981 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042555     | 0.9963   | 421.950 02T | 420.388 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100107 | 0.9964   | 408.425 02T | 406.954 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5803     | 0.9998   | 395.225 02T | 395.146 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009137     | 0.9999   | 402.025 02T | 401.984 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 51883   | 0.9951   | 407.425 02T | 405.428 02T | 2025 |

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Page 90

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092090 | 0.9970   | 382.425 02T | 381.277 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020142 | 0.9974   | 408.125 02T | 407.063 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47439   | 0.9985   | 392.175 02T | 391.586 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092962     | 0.9974   | 403.025 02T | 401.977 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092175 | 0.9955   | 377.925 02T | 376.224 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46900   | 0.9951   | 401.625 02T | 399.657 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142537     | 0.9992   | 404.850 02T | 404.526 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052145     | 0.9983   | 419.450 02T | 418.737 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020019 | 0.9977   | 378.075 02T | 377.205 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020206 | 0.9980   | 396.850 02T | 396.056 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010608 | 0.9986   | 413.150 02T | 412.571 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22558      | 0.9999   | 423.825 02T | 423.782 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020280 | 0.9983   | 388.075 02T | 387.415 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092057 | 0.9967   | 414.950 02T | 413.580 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030305 | 0.9968   | 380.550 02T | 379.332 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX8695     | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010894 | 0.9986   | 404.975 02T | 404.408 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011123 | 0.9974   | 394.850 02T | 393.823 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010549 | 0.9989   | 404.500 02T | 404.055 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030249 | 0.9980   | 415.650 02T | 414.818 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110530 | 0.9973   | 380.000 02T | 378.974 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100251 | 0.9968   | 401.475 02T | 400.190 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan                      | 20200337   | 0.9999   | 399.025 02T | 398.985 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B039823    | 0.9999   | 407.700 02T | 407.659 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | Pn - 8285  | 0.9999   | 362.325 02T | 362.288 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36341      | 0.9999   | 396.475 02T | 396.435 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105629     | 0.9964   | 409.175 02T | 407.702 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 105628     | 0.9964   | 398.150 02T | 396.716 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 031166     | 0.9995   | 418.650 02T | 418.440 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46882   | 0.9951   | 414.975 02T | 412.941 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092965     | 0.9974   | 403.425 02T | 402.376 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 47431   | 0.9985   | 396.825 02T | 396.229 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011177 | 0.9977   | 403.150 02T | 402.222 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 082237     | 0.9998   | 424.825 02T | 424.740 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8769     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22588      | 0.9999   | 402.525 02T | 402.484 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092142 | 0.9964   | 375.525 02T | 374.173 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142543     | 0.9994   | 389.425 02T | 389.191 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8805     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 34882      | 0.9999   | 407.500 02T | 407.459 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36333      | 0.9999   | 384.075 02T | 384.036 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4800133    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |

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Page 91

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 122507     | 0.9954   | 400.200 02T | 398.359 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090403 | 0.9976   | 392.100 02T | 391.159 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090830 | 0.9975   | 403.450 02T | 402.441 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042564     | 0.9952   | 386.950 02T | 385.092 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86532    | 0.9953   | 395.950 02T | 394.089 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00376      | 0.9999   | 384.900 02T | 384.861 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010411 | 0.9975   | 394.275 02T | 393.289 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030277 | 0.9985   | 389.525 02T | 388.940 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN7797     | 0.9992   | 403.775 02T | 403.452 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142557     | 0.9995   | 392.100 02T | 391.904 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010330 | 0.9990   | 398.750 02T | 398.351 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009099     | 0.9999   | 413.575 02T | 413.533 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB87302    | 0.9997   | 397.750 02T | 397.630 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020462 | 0.9974   | 395.700 02T | 394.671 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052148     | 0.9993   | 405.750 02T | 405.466 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010304 | 0.9974   | 392.825 02T | 391.803 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020107 | 0.9987   | 400.350 02T | 399.829 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030272 | 0.9980   | 393.225 02T | 392.438 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW4129     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34887      | 0.9999   | 412.400 02T | 412.358 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 122519     | 0.9954   | 397.975 02T | 396.144 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SG-1555    | 0.9995   | 407.950 02T | 407.746 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020032 | 0.9977   | 396.000 02T | 395.089 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103335     | 0.9965   | 407.250 02T | 405.824 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 46903   | 0.9951   | 405.175 02T | 403.189 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00735      | 0.9999   | 409.725 02T | 409.684 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5884     | 0.9988   | 391.475 02T | 391.005 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-2692    | 0.9995   | 367.400 02T | 367.216 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 028092     | 0.9968   | 415.825 02T | 414.494 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83562    | 0.9950   | 397.775 02T | 395.786 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105638     | 0.9964   | 392.400 02T | 390.987 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Italpreziosi S.p.A                                   | 2008I00713 | 0.9950   | 371.600 02T | 369.742 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25634      | 0.9999   | 410.275 02T | 410.234 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092002 | 0.9976   | 395.850 02T | 394.900 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092161 | 0.9960   | 401.725 02T | 400.118 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105667     | 0.9964   | 400.725 02T | 399.282 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087644     | 0.9954   | 398.925 02T | 397.090 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095867     | 0.9959   | 399.575 02T | 397.936 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22552      | 0.9999   | 401.925 02T | 401.884 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120923 | 0.9983   | 406.575 02T | 405.883 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090474 | 0.9973   | 383.200 02T | 382.165 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SG-1554    | 0.9995   | 408.475 02T | 408.270 02T | 2021 |

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Page 92

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087514     | 0.9955   | 401.375 02T | 399.568 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX3088     | 0.9982   | 403.700 02T | 402.973 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080473 | 0.9972   | 388.050 02T | 386.963 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042565     | 0.9952   | 400.125 02T | 398.204 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-3113    | 0.9995   | 429.375 02T | 429.160 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8783     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 15962      | 0.9999   | 401.625 02T | 401.584 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100021 | 0.9971   | 413.950 02T | 412.749 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86667    | 0.9950   | 397.775 02T | 395.786 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103305     | 0.9966   | 403.625 02T | 402.252 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010599 | 0.9985   | 402.875 02T | 402.270 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142463     | 0.9993   | 374.675 02T | 374.412 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010360 | 0.9956   | 395.100 02T | 393.361 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Technologies SA,Marin,Switzerland            | 110044     | 0.9999   | 414.975 02T | 414.933 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17745      | 0.9999   | 395.000 02T | 394.960 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47425   | 0.9985   | 390.850 02T | 390.263 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-1720    | 0.9994   | 401.650 02T | 401.409 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090415 | 0.9975   | 376.500 02T | 375.558 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW7336     | 0.9991   | 403.700 02T | 403.336 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020088 | 0.9990   | 399.775 02T | 399.375 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092178 | 0.9973   | 406.350 02T | 405.252 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020070 | 0.9986   | 386.275 02T | 385.734 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142514     | 0.9994   | 410.475 02T | 410.228 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080881 | 0.9984   | 395.725 02T | 395.091 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83598    | 0.9952   | 402.825 02T | 400.891 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011178 | 0.9975   | 407.475 02T | 406.456 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 105641     | 0.9964   | 406.100 02T | 404.638 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB80655    | 0.9973   | 400.975 02T | 399.892 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37129      | 0.9999   | 409.675 02T | 409.634 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142505     | 0.9993   | 415.850 02T | 415.559 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020187 | 0.9974   | 402.775 02T | 401.727 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120921 | 0.9983   | 394.225 02T | 393.554 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51877   | 0.9951   | 407.850 02T | 405.851 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00392      | 0.9999   | 392.000 02T | 391.960 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103420     | 0.9958   | 405.275 02T | 403.572 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042618     | 0.9952   | 401.875 02T | 399.946 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | S00408     | 0.9996   | 399.550 02T | 399.390 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100097 | 0.9962   | 393.075 02T | 391.581 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5782     | 0.9998   | 394.450 02T | 394.371 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090952 | 0.9972   | 374.925 02T | 373.875 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019603708 | 0.9999   | 400.275 02T | 400.235 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00747      | 0.9998   | 386.700 02T | 386.622 02T | 2020 |

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Page 93

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID     | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|---------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080872    | 0.9976   | 410.225 02T | 409.240 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030301    | 0.9977   | 384.400 02T | 383.515 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010806    | 0.9975   | 416.975 02T | 415.932 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW9692        | 0.9986   | 403.775 02T | 403.209 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47696      | 0.9951   | 401.925 02T | 399.955 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Tau-Ken Altyn                                        | 2024 06 07-10 | 0.9999   | 385.800 02T | 385.761 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37166         | 0.9999   | 388.300 02T | 388.261 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45340      | 0.9951   | 386.650 02T | 384.755 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 107346        | 0.9952   | 391.250 02T | 389.372 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095866        | 0.9959   | 396.250 02T | 394.625 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-3108       | 0.9993   | 368.600 02T | 368.342 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023091075    | 0.9976   | 388.375 02T | 387.443 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86615       | 0.9950   | 398.375 02T | 396.383 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | S00479        | 0.9996   | 401.400 02T | 401.239 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010350    | 0.9962   | 401.000 02T | 399.476 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100144    | 0.9964   | 396.125 02T | 394.639 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120922    | 0.9983   | 395.925 02T | 395.252 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45342      | 0.9951   | 391.050 02T | 389.133 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36158         | 0.9999   | 381.950 02T | 381.911 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 099444        | 0.9957   | 387.975 02T | 386.306 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47341      | 0.9950   | 395.500 02T | 393.522 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                | 3250016       | 0.9999   | 401.825 02T | 401.784 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36351         | 0.9999   | 373.100 02T | 373.062 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 036638        | 0.9975   | 386.700 02T | 385.733 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 092771        | 0.9962   | 398.550 02T | 397.035 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17720         | 0.9999   | 400.000 02T | 399.960 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51850      | 0.9951   | 401.025 02T | 399.060 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010269    | 0.9998   | 401.600 02T | 401.519 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030288    | 0.9987   | 396.075 02T | 395.560 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Johnson Matthey Inc.,Salt Lake City,United States    | 182480        | 0.9970   | 416.425 02T | 415.175 02T | 2014 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142503        | 0.9993   | 410.400 02T | 410.112 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX8691        | 0.9976   | 403.775 02T | 402.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47426      | 0.9985   | 402.100 02T | 401.496 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010687    | 0.9981   | 418.350 02T | 417.555 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300071       | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86634       | 0.9950   | 405.500 02T | 403.472 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020225    | 0.9975   | 410.925 02T | 409.897 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030281    | 0.9985   | 402.225 02T | 401.621 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023091080    | 0.9976   | 405.725 02T | 404.751 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100014    | 0.9980   | 420.075 02T | 419.234 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB 88569      | 0.9997   | 398.225 02T | 398.105 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 01507         | 0.9966   | 394.425 02T | 393.084 02T | 2024 |

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Page 94

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 36177      | 0.9999   | 365.650 02T | 365.613 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020235 | 0.9974   | 401.150 02T | 400.107 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142545     | 0.9994   | 405.775 02T | 405.531 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011149 | 0.9978   | 399.025 02T | 398.147 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010337 | 0.9990   | 401.000 02T | 400.599 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 009107     | 0.9999   | 411.125 02T | 411.083 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB85179    | 0.9952   | 402.825 02T | 400.891 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020149 | 0.9975   | 397.675 02T | 396.680 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 35695      | 0.9999   | 396.575 02T | 396.535 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB83568    | 0.9950   | 399.700 02T | 397.701 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00069      | 0.9999   | 383.075 02T | 383.036 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37174      | 0.9999   | 408.475 02T | 408.434 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | SO 0068    | 0.9996   | 401.800 02T | 401.639 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 37168      | 0.9999   | 376.800 02T | 376.762 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020094 | 0.9992   | 387.675 02T | 387.964 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080711 | 0.9955   | 408.100 02T | 406.263 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142564     | 0.9996   | 396.575 02T | 396.416 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51871   | 0.9951   | 405.450 02T | 403.463 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan      | 00763      | 0.9999   | 408.450 02T | 408.409 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 47329   | 0.9951   | 404.150 02T | 402.169 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010877 | 0.9981   | 396.925 02T | 396.170 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100029 | 0.9966   | 392.975 02T | 391.638 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010617 | 0.9986   | 415.575 02T | 414.993 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010888 | 0.9984   | 384.800 02T | 384.184 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17716      | 0.9999   | 402.775 02T | 402.734 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080713 | 0.9955   | 393.525 02T | 391.754 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030245 | 0.9980   | 400.475 02T | 399.674 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042591     | 0.9963   | 391.125 02T | 389.677 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51886   | 0.9951   | 407.050 02T | 405.055 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042526     | 0.9968   | 395.100 02T | 393.835 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011171 | 0.9977   | 404.250 02T | 403.320 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00716      | 0.9998   | 389.725 02T | 389.647 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 51853   | 0.9951   | 404.850 02T | 402.866 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092069 | 0.9986   | 376.800 02T | 376.272 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020484 | 0.9987   | 405.475 02T | 404.947 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8725     | 0.9996   | 403.800 02T | 403.638 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110544 | 0.9978   | 404.000 02T | 403.111 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020212 | 0.9976   | 389.350 02T | 388.415 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020197 | 0.9974   | 412.775 02T | 411.701 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100032 | 0.9960   | 386.025 02T | 384.481 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17752      | 0.9999   | 401.125 02T | 401.084 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010605 | 0.9986   | 416.475 02T | 415.892 02T | 2024 |

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Page 95

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID     | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|---------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100051    | 0.9953   | 384.975 02T | 383.165 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA1424        | 0.9999   | 405.850 02T | 405.809 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023120927    | 0.9983   | 405.275 02T | 404.586 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B024218       | 0.9999   | 411.100 02T | 411.058 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 092961        | 0.9974   | 404.650 02T | 403.598 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 145571        | 0.9993   | 410.125 02T | 409.838 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 35709         | 0.9999   | 396.050 02T | 396.010 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300067       | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110526    | 0.9973   | 414.225 02T | 413.106 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020415    | 0.9977   | 414.725 02T | 413.771 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090450    | 0.9963   | 391.525 02T | 390.076 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada                                    | 028064        | 0.9978   | 405.225 02T | 404.333 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042568        | 0.9957   | 385.175 02T | 383.518 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22611         | 0.9999   | 406.850 02T | 406.809 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 095853        | 0.9959   | 403.450 02T | 401.795 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080876    | 0.9976   | 406.000 02T | 405.025 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052152        | 0.9993   | 418.800 02T | 418.506 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22564         | 0.9999   | 417.575 02T | 417.533 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092217    | 0.9958   | 389.950 02T | 388.312 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                            | 3250026       | 0.9999   | 401.800 02T | 401.759 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Tau-Ken Altyn                                                                    | 2024 06 07-09 | 0.9999   | 385.800 02T | 385.761 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 103324        | 0.9965   | 394.850 02T | 393.468 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22602         | 0.9999   | 420.550 02T | 420.508 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092139    | 0.9964   | 381.900 02T | 380.525 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010696    | 0.9981   | 414.900 02T | 414.111 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36336         | 0.9999   | 414.350 02T | 414.308 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TX3090        | 0.9982   | 403.725 02T | 402.998 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 052149        | 0.9993   | 413.750 02T | 413.460 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86509       | 0.9953   | 397.425 02T | 395.557 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 4300073       | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023110527    | 0.9973   | 413.525 02T | 412.408 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010448    | 0.9983   | 402.900 02T | 402.215 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092199    | 0.9960   | 401.550 02T | 399.943 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030240    | 0.9975   | 392.875 02T | 391.892 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5791        | 0.9998   | 394.475 02T | 394.396 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042562        | 0.9952   | 392.925 02T | 391.039 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB84390       | 0.9950   | 387.350 02T | 385.413 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009063        | 0.9999   | 388.600 02T | 388.561 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010419    | 0.9975   | 381.500 02T | 380.546 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan                         | n3-2586       | 0.9999   | 376.025 02T | 375.987 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46889      | 0.9951   | 399.025 02T | 397.069 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100261    | 0.9970   | 390.225 02T | 389.054 02T | 2023 |

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Page 96

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                                            | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5897     | 0.9987   | 374.175 02T | 373.688 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 264307     | 0.9999   | 402.425 02T | 402.384 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                                        | 00735      | 0.9998   | 380.450 02T | 380.374 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023030435 | 0.9999   | 389.300 02T | 389.261 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 46802   | 0.9951   | 398.400 02T | 396.447 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86658    | 0.9950   | 400.725 02T | 398.721 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | The Open Joint Stock Company "The Gulidov Krasnoyarsk Non-Ferrous Metals Plan... | B004715    | 0.9999   | 410.275 02T | 410.234 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Mitsubishi Materials Corporation,Naoshima,Japan                                  | 00759      | 0.9999   | 408.100 02T | 408.059 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil                                | SD-0837    | 0.9995   | 404.050 02T | 403.848 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA                             | 1304729    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                                            | 274884     | 0.9999   | 402.525 02T | 402.484 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 120211     | 0.9957   | 385.450 02T | 383.792 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 009113     | 0.9999   | 414.300 02T | 414.258 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100116 | 0.9966   | 399.750 02T | 398.390 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | TM4108     | 0.9994   | 403.775 02T | 403.532 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030307 | 0.9968   | 403.425 02T | 402.134 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22040      | 0.9999   | 404.450 02T | 404.409 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024020105 | 0.9987   | 401.775 02T | 401.252 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                                           | 142556     | 0.9995   | 398.375 02T | 398.175 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090831 | 0.9975   | 409.725 02T | 408.700 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB85153    | 0.9952   | 401.850 02T | 399.921 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024030284 | 0.9987   | 405.100 02T | 404.573 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042531     | 0.9968   | 402.150 02T | 400.863 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023092013 | 0.9962   | 392.300 02T | 390.809 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5894     | 0.9987   | 369.550 02T | 369.069 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AC 45318   | 0.9950   | 386.150 02T | 384.219 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB83564    | 0.9950   | 407.050 02T | 405.014 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN7759     | 0.9992   | 403.750 02T | 403.427 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 22597      | 0.9999   | 398.175 02T | 398.135 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa                                     | WN8745     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023080495 | 0.9975   | 404.375 02T | 403.364 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011139 | 0.9975   | 399.425 02T | 398.426 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                                                   | UA5892     | 0.9987   | 373.825 02T | 373.339 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024010891 | 0.9986   | 399.375 02T | 398.815 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2024011105 | 0.9976   | 392.225 02T | 391.283 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 042569     | 0.9957   | 392.200 02T | 390.513 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                                            | 107323     | 0.9952   | 397.225 02T | 395.318 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB86530    | 0.9953   | 393.625 02T | 391.775 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023090941 | 0.9971   | 378.425 02T | 377.327 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                                                | AB87089    | 0.9997   | 397.525 02T | 397.405 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                                                          | 36178      | 0.9999   | 419.000 02T | 418.958 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States                             | 2023100012 | 0.9980   | 370.225 02T | 369.484 02T | 2023 |

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Page 97

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| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 062732     | 0.9976   | 383.550 02T | 382.629 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 17761      | 0.9999   | 398.150 02T | 398.110 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042533     | 0.9968   | 396.000 02T | 394.732 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA1434     | 0.9999   | 390.025 02T | 389.986 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UB0043     | 0.9999   | 410.500 02T | 410.459 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 122494     | 0.9954   | 391.575 02T | 389.773 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300075    | 0.9999   | 400.100 02T | 400.060 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020022 | 0.9977   | 405.625 02T | 404.692 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 093966     | 0.9999   | 410.275 02T | 410.234 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 01516      | 0.9984   | 386.125 02T | 385.507 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining Canada Limited,Brampton,Canada        | 070811     | 0.9971   | 423.925 02T | 422.695 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095914     | 0.9964   | 397.275 02T | 395.844 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 34631      | 0.9999   | 398.625 02T | 398.585 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010362 | 0.9956   | 383.325 02T | 381.638 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 15964      | 0.9999   | 407.950 02T | 407.909 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023091078 | 0.9976   | 407.100 02T | 406.123 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010561 | 0.9988   | 389.775 02T | 389.307 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8787     | 0.9993   | 403.750 02T | 403.467 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TX8698     | 0.9976   | 403.750 02T | 402.781 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5798     | 0.9998   | 410.300 02T | 410.218 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010583 | 0.9989   | 413.200 02T | 412.745 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8727     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020002 | 0.9978   | 380.475 02T | 379.638 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 145574     | 0.9993   | 413.975 02T | 413.685 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 044726     | 0.9992   | 419.650 02T | 419.314 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020134 | 0.9980   | 402.275 02T | 401.470 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023120968 | 0.9967   | 402.050 02T | 400.723 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86677    | 0.9950   | 390.950 02T | 388.995 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019604403 | 0.9999   | 391.300 02T | 391.260 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 1304765    | 0.9999   | 400.100 02T | 400.060 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092028 | 0.9969   | 390.750 02T | 389.538 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-2684    | 0.9996   | 421.925 02T | 421.756 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010718 | 0.9977   | 385.225 02T | 384.339 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080870 | 0.9975   | 410.175 02T | 409.149 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 108935     | 0.9966   | 389.975 02T | 388.649 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142499     | 0.9993   | 407.725 02T | 407.439 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090948 | 0.9972   | 381.400 02T | 380.332 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010862 | 0.9980   | 394.975 02T | 394.185 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 120265     | 0.9961   | 400.400 02T | 398.838 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020011 | 0.9976   | 392.925 02T | 391.982 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 095905     | 0.9964   | 403.575 02T | 402.122 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UA5889     | 0.9988   | 369.275 02T | 368.831 02T | 2020 |

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Page 98

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| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil    | AG-3106    | 0.9994   | 419.150 02T | 418.898 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 074481     | 0.9996   | 400.475 02T | 400.314 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 21401      | 0.9999   | 419.750 02T | 419.708 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023090442 | 0.9964   | 391.025 02T | 389.617 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4800137    | 0.9999   | 400.100 02T | 400.060 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45337   | 0.9951   | 391.675 02T | 389.755 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 103301     | 0.9966   | 408.175 02T | 406.787 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                | 3250030    | 0.9999   | 401.875 02T | 401.834 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100157 | 0.9968   | 375.325 02T | 374.124 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011107 | 0.9976   | 396.275 02T | 395.324 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 052141     | 0.9983   | 406.275 02T | 405.584 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010564 | 0.9988   | 386.225 02T | 385.761 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142459     | 0.9993   | 411.375 02T | 411.087 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023100058 | 0.9971   | 393.100 02T | 391.960 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080472 | 0.9972   | 385.075 02T | 383.996 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | TW7337     | 0.9991   | 403.675 02T | 403.311 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023110519 | 0.9972   | 391.350 02T | 390.254 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024011085 | 0.9982   | 382.525 02T | 381.836 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8806     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8801     | 0.9993   | 403.775 02T | 403.492 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                | 087508     | 0.9955   | 407.175 02T | 405.342 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00666      | 0.9997   | 383.525 02T | 383.410 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 092948     | 0.9972   | 404.450 02T | 403.317 02T | 2022 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45304   | 0.9950   | 381.100 02T | 379.194 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010327 | 0.9980   | 387.250 02T | 386.475 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AC 45322   | 0.9950   | 385.550 02T | 383.622 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB86642    | 0.9950   | 404.850 02T | 402.825 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142544     | 0.9994   | 396.950 02T | 396.711 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                    | AB 88541   | 0.9997   | 401.500 02T | 401.379 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030259 | 0.9983   | 407.600 02T | 406.907 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Chimet SpA,Arezzo,Italy                              | S5651      | 0.9999   | 390.625 02T | 390.586 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                       | UW5900     | 0.9987   | 401.250 02T | 400.728 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Shenzhen Cuilu Gold Refinery Co., Ltd                | 3250020    | 0.9999   | 401.775 02T | 401.734 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023080717 | 0.9953   | 400.075 02T | 398.194 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2023092195 | 0.9980   | 382.550 02T | 381.785 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142541     | 0.9994   | 400.325 02T | 400.084 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 01504      | 0.9985   | 389.650 02T | 389.065 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA | 4300065    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030303 | 0.9977   | 393.125 02T | 392.220 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020475 | 0.9983   | 393.125 02T | 392.456 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | 272263     | 0.9981   | 403.950 02T | 403.182 02T | 2016 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25646      | 0.9999   | 396.225 02T | 396.185 02T | 2024 |

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Page 99

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                    | Serial ID  | Fineness | GW Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|----------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00379      | 0.9999   | 391.075 02T | 391.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 107331     | 0.9952   | 404.050 02T | 402.110 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 052093     | 0.9976   | 390.150 02T | 389.213 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105746     | 0.9959   | 407.950 02T | 406.277 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor Precious Metals Hong Kong Ltd                    | 274903     | 0.9999   | 402.475 02T | 402.434 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB87318    | 0.9998   | 402.600 02T | 402.519 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Navoi Mining and Metallurgical Combinat,Navoi,Uzbekistan | Pn - 8292  | 0.9999   | 405.425 02T | 405.384 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 51854   | 0.9951   | 397.450 02T | 395.502 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090417 | 0.9975   | 391.425 02T | 390.446 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100004 | 0.9977   | 383.850 02T | 382.967 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142518     | 0.9994   | 401.800 02T | 401.559 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020236 | 0.9974   | 399.875 02T | 398.835 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | SO 0067    | 0.9996   | 402.325 02T | 402.164 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | AngloGold Ashanti Mineração Ltda,Nova Lima,Brasil        | SG-2157    | 0.9995   | 397.700 02T | 397.501 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00408      | 0.9999   | 374.975 02T | 374.937 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                     | 17721      | 0.9999   | 414.725 02T | 414.683 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023092005 | 0.9976   | 408.725 02T | 407.744 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Metalor USA Refining Corporation,North Attleboro,USA     | 4300076    | 0.9999   | 400.075 02T | 400.035 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey                | 00733      | 0.9998   | 397.925 02T | 397.845 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                           | UA1431     | 0.9999   | 417.925 02T | 417.883 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023100254 | 0.9969   | 402.600 02T | 401.352 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                     | 17728      | 0.9999   | 391.925 02T | 391.885 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 46902   | 0.9951   | 401.500 02T | 399.532 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023120938 | 0.9978   | 393.925 02T | 393.058 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090433 | 0.9973   | 391.275 02T | 390.218 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                      | 2019604207 | 0.9999   | 408.500 02T | 408.459 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | WN8733     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AC 46881   | 0.9951   | 401.900 02T | 399.930 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TW4133     | 0.9991   | 403.750 02T | 403.386 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010476 | 0.9981   | 402.200 02T | 401.435 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Heraeus Ltd ,Fanling,Hong Kong                           | UA1425     | 0.9999   | 387.375 02T | 387.336 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa             | TX3093     | 0.9982   | 403.725 02T | 402.998 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Valcambi S.A.,Balerna,Switzerland                        | AB69248    | 0.9998   | 391.150 02T | 391.071 02T | 2017 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023080497 | 0.9975   | 394.525 02T | 393.538 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024011142 | 0.9975   | 390.175 02T | 389.199 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland                   | 142536     | 0.9992   | 402.425 02T | 402.103 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024020421 | 0.9974   | 388.375 02T | 387.365 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105759     | 0.9959   | 400.950 02T | 399.306 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2023090931 | 0.9970   | 383.875 02T | 382.723 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Met-Mex Penoles, S.A.,Torreon,Mexico                     | 1408       | 0.9999   | 403.800 02T | 403.759 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States     | 2024010595 | 0.9986   | 421.675 02T | 421.084 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Gold Corporation (T/a The Perth Mint)                    | 105605     | 0.9965   | 393.825 02T | 392.446 02T | 2020 |

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Page 100

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As at: Fri, Oct 17, 2025

| Depository             | Quantity | Product                    | Brand                                                | Serial ID  | Fineness | GM Unit     | TW Unit     | Yom  |
|------------------------|----------|----------------------------|------------------------------------------------------|------------|----------|-------------|-------------|------|
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Istanbul Gold Refinery,Kuyumcukent,Turkey            | 00738      | 0.9998   | 378.525 02T | 378.449 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024030247 | 0.9980   | 403.900 02T | 403.092 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Aurubis,Hamburg,Germany                              | 22610      | 0.9999   | 380.200 02T | 380.162 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 042545     | 0.9965   | 406.900 02T | 405.475 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Rand Refinery Limited,Germiston,South Africa         | WN8775     | 0.9996   | 403.775 02T | 403.613 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024010602 | 0.9985   | 415.275 02T | 414.652 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Argor-Heraeus SA,Mendrisio,Switzerland               | 142460     | 0.9993   | 405.525 02T | 405.241 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kennecott Utah Copper LLC,Magna,USA                  | 2019G04505 | 0.9999   | 399.425 02T | 399.385 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Asahi Refining USA Inc.,Salt Lake City,United States | 2024020194 | 0.9973   | 406.675 02T | 405.577 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XAU-BAR-LBMA-400-02T-9950+ | Kyrgyzaltyn JSC,Karabalta,Kyrgyzstan                 | 25633      | 0.9999   | 398.200 02T | 398.160 02T | 2024 |