

| Liste d'inventaire de stockage pour le Fonds de lingots d'or Mackenzie |             |                                |                     |                 |                 |          |            |        |              |
|--|-------------|--------------------------------|---------------------|-----------------|-----------------|----------|------------|--------|--------------|
| ENTREPÔT DE STOCKAGE   | IDENTIFIANT | Nom du produit                 | Nom du fabricant    | CODE D'ATTRIBUT | Numéro de série | Quantité | Poids brut | Pureté | Poids de fin |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2008-0753       | 1        | 100.750    | 999.9  | 100.740      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2019-01443      | 1        | 99.780     | 999.9  | 99.770       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2019-01447      | 1        | 103.290    | 999.9  | 103.280      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2019-01450      | 1        | 97.950     | 999.9  | 97.940       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2019-01471      | 1        | 95.380     | 999.9  | 95.370       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-00271      | 1        | 100.060    | 999.9  | 100.050      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-00276      | 1        | 100.760    | 999.9  | 100.750      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-00307      | 1        | 104.210    | 999.9  | 104.200      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05462      | 1        | 103.310    | 999.9  | 103.300      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05485      | 1        | 101.550    | 999.9  | 101.540      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05502      | 1        | 98.270     | 999.9  | 98.260       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05550      | 1        | 100.430    | 999.9  | 100.420      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05564      | 1        | 102.370    | 999.9  | 102.360      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05576      | 1        | 104.010    | 999.9  | 104.000      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05577      | 1        | 102.990    | 999.9  | 102.980      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05587      | 1        | 98.440     | 999.9  | 98.430       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05595      | 1        | 100.390    | 999.9  | 100.380      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 2020-05600      | 1        | 101.280    | 999.9  | 101.270      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 3761            | 1        | 95.920     | 999.9  | 95.910       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | 7661            | 1        | 97.340     | 999.9  | 97.330       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BA1540          | 1        | 101.220    | 999.9  | 101.210      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BA1592          | 1        | 103.490    | 999.9  | 103.480      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BD00000761      | 1        | 101.740    | 999.9  | 101.730      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BD00007670      | 1        | 99.870     | 999.9  | 99.860       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BD00007675      | 1        | 96.170     | 999.9  | 96.160       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BE00000174      | 1        | 97.800     | 999.9  | 97.790       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BE00000178      | 1        | 102.600    | 999.9  | 102.590      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BE00000182      | 1        | 103.670    | 999.9  | 103.660      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BE00000203      | 1        | 97.320     | 999.9  | 97.310       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00000189      | 1        | 100.110    | 999.9  | 100.100      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00000194      | 1        | 99.460     | 999.9  | 99.450       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00000245      | 1        | 102.170    | 999.9  | 102.160      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00000257      | 1        | 98.760     | 999.9  | 98.750       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00000792      | 1        | 101.280    | 999.9  | 101.270      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00001878      | 1        | 97.040     | 999.9  | 97.030       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00001916      | 1        | 98.840     | 999.9  | 98.830       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00002454      | 1        | 95.120     | 999.9  | 95.110       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00002455      | 1        | 102.160    | 999.9  | 102.150      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00002461      | 1        | 98.160     | 999.9  | 98.150       |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00002490      | 1        | 100.640    | 999.9  | 100.630      |
| CustStorage  | R9010GB     | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM             | BF00002614      | 1        | 100.650    | 999.9  | 100.640      |
| CustStorage  | R9010       | Storage Gold 400oz Bar 9999 Au | Johnson Matthey     | JMCA            | 216110          | 1        | 416.100    | 999.9  | 416.058      |

|             |         |                                |                     |      |            |   |         |       |         |
|-------------|---------|--------------------------------|---------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Johnson Matthey     | JMCA | T033308    | 1 | 101.150 | 999.9 | 101.140 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Johnson Matthey     | JMRI | W33443     | 1 | 98.346  | 999.9 | 98.336  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2011-25    | 1 | 97.070  | 999.9 | 97.060  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01452 | 1 | 101.120 | 999.9 | 101.110 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01456 | 1 | 103.600 | 999.9 | 103.590 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01472 | 1 | 100.790 | 999.9 | 100.780 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01499 | 1 | 100.740 | 999.9 | 100.730 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-04817 | 1 | 97.140  | 999.9 | 97.130  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05469 | 1 | 100.390 | 999.9 | 100.380 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05482 | 1 | 102.630 | 999.9 | 102.620 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05488 | 1 | 100.670 | 999.9 | 100.660 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05494 | 1 | 100.710 | 999.9 | 100.700 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05504 | 1 | 101.260 | 999.9 | 101.250 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05508 | 1 | 97.120  | 999.9 | 97.110  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05531 | 1 | 103.320 | 999.9 | 103.310 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05533 | 1 | 103.480 | 999.9 | 103.470 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05561 | 1 | 103.810 | 999.9 | 103.800 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05589 | 1 | 104.110 | 999.9 | 104.100 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05590 | 1 | 103.220 | 999.9 | 103.210 |
| CustStorage | R9010   | Storage Gold 400oz Bar 9999 Au | Johnson Matthey     | JMRI | 146141     | 1 | 416.550 | 999.9 | 416.508 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Heraeus HANAU       | HERI | E06870     | 1 | 100.005 | 999.9 | 99.995  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Johnson Matthey     | JMCA | T033301    | 1 | 98.130  | 999.9 | 98.120  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Johnson Matthey     | JMRI | W33436     | 1 | 96.465  | 999.9 | 96.455  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01434 | 1 | 102.730 | 999.9 | 102.720 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01438 | 1 | 97.130  | 999.9 | 97.120  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01442 | 1 | 99.510  | 999.9 | 99.500  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01445 | 1 | 102.400 | 999.9 | 102.390 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01446 | 1 | 102.970 | 999.9 | 102.960 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01453 | 1 | 102.340 | 999.9 | 102.330 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01468 | 1 | 104.650 | 999.9 | 104.640 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2019-01474 | 1 | 100.920 | 999.9 | 100.910 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-04811 | 1 | 101.260 | 999.9 | 101.250 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05472 | 1 | 101.740 | 999.9 | 101.730 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05479 | 1 | 98.770  | 999.9 | 98.760  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05487 | 1 | 104.080 | 999.9 | 104.070 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05489 | 1 | 103.800 | 999.9 | 103.790 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05495 | 1 | 98.300  | 999.9 | 98.290  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05500 | 1 | 97.820  | 999.9 | 97.810  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | 2020-05516 | 1 | 100.880 | 999.9 | 100.870 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002616 | 1 | 99.310  | 999.9 | 99.300  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002618 | 1 | 101.280 | 999.9 | 101.270 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002620 | 1 | 97.610  | 999.9 | 97.600  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002624 | 1 | 99.910  | 999.9 | 99.900  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002626 | 1 | 102.260 | 999.9 | 102.250 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002633 | 1 | 99.550  | 999.9 | 99.540  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002637 | 1 | 95.070  | 999.9 | 95.060  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002639 | 1 | 102.670 | 999.9 | 102.660 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002650 | 1 | 98.670  | 999.9 | 98.660  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au     | Royal Canadian Mint | RCM  | BF00002656 | 1 | 96.970  | 999.9 | 96.960  |

|             |            |                                     |                       |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|-----------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00003527 | 1 | 96.700  | 999.9 | 96.690  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000011 | 1 | 101.490 | 999.9 | 101.480 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000014 | 1 | 97.660  | 999.9 | 97.650  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000039 | 1 | 100.040 | 999.9 | 100.030 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000043 | 1 | 104.450 | 999.9 | 104.440 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation | ENAU | C1758-7    | 1 | 100.140 | 998.5 | 99.990  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMCA | T035580    | 1 | 98.333  | 996.6 | 97.999  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMCA | T038068    | 1 | 103.120 | 999.7 | 103.089 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46759     | 1 | 101.739 | 997.0 | 101.434 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46761     | 1 | 103.002 | 997.0 | 102.693 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46762     | 1 | 102.115 | 997.0 | 101.809 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46831     | 1 | 102.751 | 997.1 | 102.453 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W47885     | 1 | 102.807 | 996.1 | 102.406 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W47904     | 1 | 100.901 | 996.1 | 100.507 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W47906     | 1 | 101.596 | 996.1 | 101.200 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 4194       | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 4979       | 1 | 100.686 | 995.0 | 100.183 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 4998       | 1 | 100.086 | 995.0 | 99.586  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 5002       | 1 | 102.890 | 995.0 | 102.376 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 5009       | 1 | 100.503 | 995.0 | 100.000 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BC1659     | 1 | 97.690  | 997.1 | 97.407  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2762     | 1 | 99.020  | 996.4 | 98.664  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2775     | 1 | 99.250  | 996.4 | 98.893  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2777     | 1 | 95.740  | 996.4 | 95.395  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2892     | 1 | 99.530  | 996.0 | 99.132  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000264 | 1 | 103.800 | 997.7 | 103.561 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000863 | 1 | 101.600 | 995.8 | 101.173 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000887 | 1 | 103.120 | 996.7 | 102.780 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | WX7417     | 1 | 103.550 | 998.7 | 103.415 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | XY0324     | 1 | 101.180 | 997.2 | 100.897 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | XY2443     | 1 | 101.970 | 997.6 | 101.725 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | XY2477     | 1 | 102.400 | 997.6 | 102.154 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05521 | 1 | 99.180  | 999.9 | 99.170  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05524 | 1 | 97.920  | 999.9 | 97.910  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05556 | 1 | 103.260 | 999.9 | 103.250 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05562 | 1 | 101.410 | 999.9 | 101.400 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05566 | 1 | 104.800 | 999.9 | 104.790 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05569 | 1 | 98.080  | 999.9 | 98.070  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05588 | 1 | 99.200  | 999.9 | 99.190  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05592 | 1 | 104.920 | 999.9 | 104.910 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05593 | 1 | 98.740  | 999.9 | 98.730  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05596 | 1 | 100.580 | 999.9 | 100.570 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05597 | 1 | 101.950 | 999.9 | 101.940 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2021-00004 | 1 | 101.930 | 999.9 | 101.920 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 7622       | 1 | 98.980  | 999.9 | 98.970  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 7660       | 1 | 95.970  | 999.9 | 95.960  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BA1542     | 1 | 100.960 | 999.9 | 100.950 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BA1545     | 1 | 102.360 | 999.9 | 102.350 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BA1563     | 1 | 96.670  | 999.9 | 96.660  |

|             |            |                                     |                       |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|-----------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BD00007674 | 1 | 96.780  | 999.9 | 96.770  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BD00007676 | 1 | 100.010 | 999.9 | 100.000 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000192 | 1 | 101.110 | 999.9 | 101.100 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2022-01110 | 1 | 102.650 | 999.9 | 102.640 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BA1536     | 1 | 102.430 | 999.9 | 102.420 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BA1593     | 1 | 102.120 | 999.9 | 102.110 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BD00000750 | 1 | 102.580 | 999.9 | 102.570 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000188 | 1 | 101.990 | 999.9 | 101.980 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000205 | 1 | 104.240 | 999.9 | 104.230 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000186 | 1 | 101.550 | 999.9 | 101.540 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000188 | 1 | 99.410  | 999.9 | 99.400  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000247 | 1 | 100.110 | 999.9 | 100.100 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000251 | 1 | 98.910  | 999.9 | 98.900  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000785 | 1 | 102.390 | 999.9 | 102.380 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000786 | 1 | 100.960 | 999.9 | 100.950 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000794 | 1 | 96.900  | 999.9 | 96.890  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00001876 | 1 | 102.870 | 999.9 | 102.860 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00001911 | 1 | 103.950 | 999.9 | 103.940 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00001917 | 1 | 97.080  | 999.9 | 97.070  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002457 | 1 | 99.440  | 999.9 | 99.430  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002466 | 1 | 101.400 | 999.9 | 101.390 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002476 | 1 | 99.930  | 999.9 | 99.920  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002606 | 1 | 97.850  | 999.9 | 97.840  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00003750 | 1 | 100.750 | 999.9 | 100.740 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000196 | 1 | 100.270 | 999.9 | 100.260 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000199 | 1 | 102.110 | 999.9 | 102.100 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000207 | 1 | 103.850 | 999.9 | 103.840 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000213 | 1 | 99.830  | 999.9 | 99.820  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000239 | 1 | 100.910 | 999.9 | 100.900 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000243 | 1 | 95.170  | 999.9 | 95.160  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000249 | 1 | 101.310 | 999.9 | 101.300 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000250 | 1 | 101.170 | 999.9 | 101.160 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000784 | 1 | 100.330 | 999.9 | 100.320 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000793 | 1 | 96.490  | 999.9 | 96.480  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00001875 | 1 | 97.860  | 999.9 | 97.850  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00001877 | 1 | 99.670  | 999.9 | 99.660  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002451 | 1 | 97.800  | 999.9 | 97.790  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002489 | 1 | 101.410 | 999.9 | 101.400 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002610 | 1 | 97.780  | 999.9 | 97.770  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002621 | 1 | 99.690  | 999.9 | 99.680  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002632 | 1 | 97.360  | 999.9 | 97.350  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002651 | 1 | 97.270  | 999.9 | 97.260  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00003490 | 1 | 97.760  | 999.9 | 97.750  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00003504 | 1 | 98.980  | 999.9 | 98.970  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00003519 | 1 | 101.670 | 999.9 | 101.660 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000020 | 1 | 96.310  | 999.9 | 96.300  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000032 | 1 | 99.990  | 999.9 | 99.980  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation | ENAU | 330205     | 1 | 100.045 | 999.4 | 99.985  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation | ENAU | C1759-4    | 1 | 98.630  | 998.5 | 98.482  |

|             |            |                                     |                                    |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|------------------------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Handy & Harman Refining Group Inc. | HH   | A056360    | 1 | 100.040 | 998.6 | 99.900  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMCA | T038163    | 1 | 101.250 | 997.1 | 100.956 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W43390     | 1 | 103.346 | 997.4 | 103.077 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46705     | 1 | 104.854 | 996.7 | 104.508 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46835     | 1 | 103.603 | 997.1 | 103.303 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46864     | 1 | 102.391 | 996.9 | 102.074 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46888     | 1 | 104.851 | 995.8 | 104.411 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46910     | 1 | 101.175 | 995.9 | 100.760 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46980     | 1 | 97.631  | 997.3 | 97.367  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W47027     | 1 | 101.447 | 997.2 | 101.163 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W47909     | 1 | 101.080 | 996.1 | 100.686 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W53720     | 1 | 103.290 | 996.6 | 102.939 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 3904       | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 5007       | 1 | 99.310  | 995.0 | 98.813  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 6259       | 1 | 105.252 | 995.0 | 104.726 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint                | RCM  | 20080894   | 1 | 97.950  | 996.7 | 97.627  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation              | ENAU | 329758     | 1 | 108.380 | 999.8 | 108.358 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation              | ENAU | C417-6     | 1 | 99.405  | 996.2 | 99.027  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46704     | 1 | 104.494 | 996.7 | 104.149 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46740     | 1 | 95.619  | 997.0 | 95.332  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46763     | 1 | 103.756 | 997.0 | 103.445 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46822     | 1 | 99.337  | 997.1 | 99.049  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46861     | 1 | 101.096 | 996.9 | 100.783 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W46891     | 1 | 104.108 | 995.8 | 103.671 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W47118     | 1 | 100.092 | 996.5 | 99.742  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W47951     | 1 | 100.145 | 995.7 | 99.714  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey                    | JMRI | W49298     | 1 | 101.770 | 996.6 | 101.424 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 3869       | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 3932       | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 3934       | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 4981       | 1 | 100.698 | 995.0 | 100.195 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 5000       | 1 | 101.376 | 995.0 | 100.869 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 6266       | 1 | 105.775 | 995.0 | 105.246 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA                            | PAMP | 6281       | 1 | 105.760 | 995.0 | 105.231 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint                | RCM  | BA2657     | 1 | 98.270  | 995.5 | 97.828  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint                | RCM  | BC1646     | 1 | 97.540  | 997.1 | 97.257  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint                | RCM  | BC1661     | 1 | 97.390  | 997.1 | 97.108  |
| CustStorage | R9010      | Storage Gold 400oz Bar 9999 Au      | Royal Canadian Mint                | RCM  | 2014-01996 | 1 | 415.875 | 999.9 | 415.833 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Johnson Matthey                    | JMRI | W55376     | 1 | 97.816  | 999.9 | 97.806  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2019-01437 | 1 | 100.980 | 999.9 | 100.970 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2019-01444 | 1 | 104.100 | 999.9 | 104.090 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2019-01451 | 1 | 102.250 | 999.9 | 102.240 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2019-01470 | 1 | 103.420 | 999.9 | 103.410 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2019-01482 | 1 | 102.300 | 999.9 | 102.290 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2019-01485 | 1 | 95.740  | 999.9 | 95.730  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2019-01500 | 1 | 100.820 | 999.9 | 100.810 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2020-00267 | 1 | 99.610  | 999.9 | 99.600  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2020-00278 | 1 | 99.600  | 999.9 | 99.590  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint                | RCM  | 2020-04818 | 1 | 101.500 | 999.9 | 101.490 |

|             |            |                                     |                     |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|---------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-04820 | 1 | 100.820 | 999.9 | 100.810 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05475 | 1 | 102.330 | 999.9 | 102.320 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05477 | 1 | 99.100  | 999.9 | 99.090  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05480 | 1 | 100.400 | 999.9 | 100.390 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05483 | 1 | 99.670  | 999.9 | 99.660  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05491 | 1 | 101.570 | 999.9 | 101.560 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05492 | 1 | 102.280 | 999.9 | 102.270 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05497 | 1 | 103.350 | 999.9 | 103.340 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY2786     | 1 | 101.430 | 998.1 | 101.237 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY328      | 1 | 101.160 | 997.2 | 100.877 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-4327    | 1 | 101.370 | 997.2 | 101.086 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY4345     | 1 | 97.500  | 997.2 | 97.227  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-4579    | 1 | 101.370 | 997.4 | 101.106 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-4589    | 1 | 101.540 | 997.4 | 101.276 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-4625    | 1 | 96.690  | 997.4 | 96.439  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-6296    | 1 | 95.300  | 996.7 | 94.986  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | YZ145      | 1 | 99.910  | 997.1 | 99.620  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Suisse Bank Group   | CRSU | H002727    | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Asahi Refining Corp | ARC  | 12699      | 1 | 405.675 | 998.3 | 404.985 |
| CustStorage | R9010      | Storage Gold 400oz Bar 9999 Au      | Johnson Matthey     | JMRI | 146200     | 1 | 412.750 | 999.9 | 412.708 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Johnson Matthey     | JMRI | W55374     | 1 | 96.217  | 999.9 | 96.207  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01440 | 1 | 101.970 | 999.9 | 101.960 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01459 | 1 | 97.620  | 999.9 | 97.610  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01461 | 1 | 95.260  | 999.9 | 95.250  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01483 | 1 | 99.310  | 999.9 | 99.300  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01487 | 1 | 99.920  | 999.9 | 99.910  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-04812 | 1 | 100.370 | 999.9 | 100.360 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-04816 | 1 | 100.200 | 999.9 | 100.190 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-04819 | 1 | 96.420  | 999.9 | 96.410  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05465 | 1 | 99.290  | 999.9 | 99.280  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05471 | 1 | 95.600  | 999.9 | 95.590  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05478 | 1 | 100.500 | 999.9 | 100.490 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05501 | 1 | 100.500 | 999.9 | 100.490 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05509 | 1 | 102.610 | 999.9 | 102.600 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05511 | 1 | 102.530 | 999.9 | 102.520 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05520 | 1 | 98.760  | 999.9 | 98.750  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05526 | 1 | 102.680 | 999.9 | 102.670 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05528 | 1 | 100.390 | 999.9 | 100.380 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05529 | 1 | 98.550  | 999.9 | 98.540  |
| CustStorage | R9010      | Storage Gold 400oz Bar 9999 Au      | Johnson Matthey     | JMCA | 152545     | 1 | 415.250 | 999.9 | 415.208 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Johnson Matthey     | JMCA | T033309    | 1 | 98.260  | 999.9 | 98.250  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Johnson Matthey     | JMRI | W55406     | 1 | 96.380  | 999.9 | 96.370  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 1585       | 1 | 101.330 | 999.9 | 101.320 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2008-7672  | 1 | 95.960  | 999.9 | 95.950  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2010-3523  | 1 | 98.420  | 999.9 | 98.410  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01439 | 1 | 103.200 | 999.9 | 103.190 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01441 | 1 | 104.860 | 999.9 | 104.850 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01460 | 1 | 103.470 | 999.9 | 103.460 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-04815 | 1 | 102.050 | 999.9 | 102.040 |

|             |            |                                     |                     |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|---------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05464 | 1 | 100.470 | 999.9 | 100.460 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05467 | 1 | 100.380 | 999.9 | 100.370 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05470 | 1 | 103.170 | 999.9 | 103.160 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05473 | 1 | 102.030 | 999.9 | 102.020 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05474 | 1 | 104.950 | 999.9 | 104.940 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05484 | 1 | 101.440 | 999.9 | 101.430 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05499 | 1 | 98.550  | 999.9 | 98.540  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05527 | 1 | 104.450 | 999.9 | 104.440 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05532 | 1 | 100.470 | 999.9 | 100.460 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05535 | 1 | 101.580 | 999.9 | 101.570 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01433 | 1 | 101.180 | 999.9 | 101.170 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01448 | 1 | 99.500  | 999.9 | 99.490  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01454 | 1 | 98.570  | 999.9 | 98.560  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01462 | 1 | 99.520  | 999.9 | 99.510  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01466 | 1 | 100.370 | 999.9 | 100.360 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2019-01473 | 1 | 100.270 | 999.9 | 100.260 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-00266 | 1 | 100.850 | 999.9 | 100.840 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05466 | 1 | 104.490 | 999.9 | 104.480 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05476 | 1 | 104.930 | 999.9 | 104.920 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05486 | 1 | 102.400 | 999.9 | 102.390 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05490 | 1 | 100.400 | 999.9 | 100.390 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05493 | 1 | 104.790 | 999.9 | 104.780 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05496 | 1 | 104.380 | 999.9 | 104.370 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05512 | 1 | 104.160 | 999.9 | 104.150 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05517 | 1 | 98.970  | 999.9 | 98.960  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05519 | 1 | 101.530 | 999.9 | 101.520 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05536 | 1 | 100.240 | 999.9 | 100.230 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05540 | 1 | 101.920 | 999.9 | 101.910 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05541 | 1 | 103.300 | 999.9 | 103.290 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05543 | 1 | 100.130 | 999.9 | 100.120 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BC2059     | 1 | 98.820  | 997.7 | 98.593  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2773     | 1 | 95.920  | 996.4 | 95.575  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2774     | 1 | 98.660  | 996.4 | 98.305  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW00000884 | 1 | 101.070 | 996.7 | 100.736 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW7762     | 1 | 101.420 | 996.3 | 101.045 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY00004036 | 1 | 100.070 | 998.8 | 99.950  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-1914    | 1 | 101.510 | 996.7 | 101.175 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-2273    | 1 | 101.300 | 998.1 | 101.108 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-2328    | 1 | 101.240 | 997.9 | 101.027 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY4350     | 1 | 102.240 | 997.2 | 101.954 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY4633     | 1 | 101.970 | 997.4 | 101.705 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-4636    | 1 | 101.360 | 997.4 | 101.096 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-6282    | 1 | 101.180 | 996.6 | 100.836 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Asahi Refining Corp | ARC  | 12611      | 1 | 411.400 | 997.7 | 410.453 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Asahi Refining Corp | ARC  | 12622      | 1 | 410.800 | 998.1 | 410.019 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Rand Refinery Ltd   | RRSA | WN7970     | 1 | 403.800 | 999.0 | 403.396 |
| CustStorage | R9010      | Storage Gold 400oz Bar 9999 Au      | Johnson Matthey     | JMRI | 146142     | 1 | 412.275 | 999.9 | 412.233 |
| CustStorage | R9010      | Storage Gold 400oz Bar 9999 Au      | Johnson Matthey     | JMRI | 147013     | 1 | 416.950 | 999.9 | 416.908 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2010-3524  | 1 | 103.370 | 999.9 | 103.360 |

|             |         |                            |                     |     |            |   |         |       |         |
|-------------|---------|----------------------------|---------------------|-----|------------|---|---------|-------|---------|
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2019-01432 | 1 | 104.790 | 999.9 | 104.780 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2019-01435 | 1 | 103.800 | 999.9 | 103.790 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2019-01436 | 1 | 99.860  | 999.9 | 99.850  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2019-01449 | 1 | 103.790 | 999.9 | 103.780 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2019-01490 | 1 | 100.370 | 999.9 | 100.360 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-00318 | 1 | 100.190 | 999.9 | 100.180 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-04813 | 1 | 99.390  | 999.9 | 99.380  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-04814 | 1 | 103.830 | 999.9 | 103.820 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05463 | 1 | 101.090 | 999.9 | 101.080 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05468 | 1 | 103.370 | 999.9 | 103.360 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05498 | 1 | 100.400 | 999.9 | 100.390 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05503 | 1 | 96.270  | 999.9 | 96.260  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05505 | 1 | 100.790 | 999.9 | 100.780 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05507 | 1 | 100.320 | 999.9 | 100.310 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05510 | 1 | 100.860 | 999.9 | 100.850 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05515 | 1 | 104.980 | 999.9 | 104.970 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05518 | 1 | 97.120  | 999.9 | 97.110  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05522 | 1 | 102.510 | 999.9 | 102.500 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05525 | 1 | 102.210 | 999.9 | 102.200 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05542 | 1 | 101.740 | 999.9 | 101.730 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05548 | 1 | 102.710 | 999.9 | 102.700 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05560 | 1 | 101.940 | 999.9 | 101.930 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05563 | 1 | 101.280 | 999.9 | 101.270 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05602 | 1 | 104.000 | 999.9 | 103.990 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | 2020-05603 | 1 | 102.800 | 999.9 | 102.790 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BA1538     | 1 | 102.830 | 999.9 | 102.820 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BA1556     | 1 | 100.820 | 999.9 | 100.810 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BD00000756 | 1 | 102.500 | 999.9 | 102.490 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BD00000757 | 1 | 101.220 | 999.9 | 101.210 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BD00000761 | 1 | 99.330  | 999.9 | 99.320  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BE00000176 | 1 | 95.000  | 999.9 | 94.991  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BE00000197 | 1 | 102.730 | 999.9 | 102.720 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BE00000204 | 1 | 96.600  | 999.9 | 96.590  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BE00000212 | 1 | 104.090 | 999.9 | 104.080 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00000237 | 1 | 97.290  | 999.9 | 97.280  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00000244 | 1 | 98.840  | 999.9 | 98.830  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00000246 | 1 | 98.390  | 999.9 | 98.380  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00000255 | 1 | 97.950  | 999.9 | 97.940  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00001923 | 1 | 95.750  | 999.9 | 95.740  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00002448 | 1 | 95.810  | 999.9 | 95.800  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00002491 | 1 | 97.980  | 999.9 | 97.970  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00002607 | 1 | 96.100  | 999.9 | 96.090  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00002609 | 1 | 100.120 | 999.9 | 100.110 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00002611 | 1 | 100.370 | 999.9 | 100.360 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00002644 | 1 | 99.660  | 999.9 | 99.650  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00002655 | 1 | 99.770  | 999.9 | 99.760  |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00003505 | 1 | 101.050 | 999.9 | 101.040 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00003516 | 1 | 101.560 | 999.9 | 101.550 |
| CustStorage | R9010GB | Storage Gold 100oz 9999 Au | Royal Canadian Mint | RCM | BF00003755 | 1 | 98.480  | 999.9 | 98.470  |



|             |            |                                     |                     |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|---------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000030 | 1 | 103.550 | 999.9 | 103.540 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000035 | 1 | 103.850 | 999.9 | 103.840 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000036 | 1 | 101.480 | 999.9 | 101.470 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000037 | 1 | 103.190 | 999.9 | 103.180 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46653     | 1 | 99.655  | 996.8 | 99.336  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46729     | 1 | 102.808 | 997.0 | 102.500 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46733     | 1 | 103.526 | 997.0 | 103.215 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46758     | 1 | 101.559 | 997.0 | 101.254 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46857     | 1 | 100.209 | 996.9 | 99.898  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46987     | 1 | 100.104 | 997.3 | 99.834  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W47907     | 1 | 101.548 | 996.1 | 101.152 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA             | PAMP | 4990       | 1 | 100.919 | 995.0 | 100.414 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA             | PAMP | 4993       | 1 | 102.355 | 995.0 | 101.843 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA             | PAMP | 6272       | 1 | 105.283 | 995.0 | 104.757 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BA1448     | 1 | 101.320 | 997.7 | 101.087 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2756     | 1 | 96.940  | 996.4 | 96.591  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2778     | 1 | 101.540 | 996.4 | 101.174 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2779     | 1 | 100.240 | 996.4 | 99.879  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2867     | 1 | 97.890  | 996.4 | 97.538  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | QR3865     | 1 | 101.320 | 997.1 | 101.026 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW00000864 | 1 | 104.350 | 995.8 | 103.912 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW00000891 | 1 | 102.800 | 996.7 | 102.461 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW00000911 | 1 | 100.870 | 996.7 | 100.537 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW-2740    | 1 | 101.130 | 999.7 | 101.100 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW6781     | 1 | 100.250 | 996.9 | 99.939  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | WX2365     | 1 | 99.870  | 998.0 | 99.670  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY2363     | 1 | 97.360  | 997.9 | 97.156  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY6237     | 1 | 101.370 | 996.6 | 101.025 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | YZ5083     | 1 | 101.390 | 998.3 | 101.218 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Asahi Refining Corp | ARC  | 12641      | 1 | 406.775 | 995.9 | 405.107 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Asahi Refining Corp | ARSL | 64416      | 1 | 410.925 | 997.3 | 409.815 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Rand Refinery Ltd   | RRSA | WN7972     | 1 | 403.800 | 999.0 | 403.396 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05534 | 1 | 102.990 | 999.9 | 102.980 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05545 | 1 | 98.620  | 999.9 | 98.610  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05549 | 1 | 101.240 | 999.9 | 101.230 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05575 | 1 | 103.040 | 999.9 | 103.030 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05581 | 1 | 100.360 | 999.9 | 100.350 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05582 | 1 | 101.090 | 999.9 | 101.080 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05585 | 1 | 96.120  | 999.9 | 96.110  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05594 | 1 | 101.630 | 999.9 | 101.620 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05598 | 1 | 103.370 | 999.9 | 103.360 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2022-00660 | 1 | 102.740 | 999.9 | 102.730 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2022-01107 | 1 | 101.940 | 999.9 | 101.930 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BA1558     | 1 | 97.340  | 999.9 | 97.330  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BE00000198 | 1 | 101.830 | 999.9 | 101.820 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BE00000200 | 1 | 100.190 | 999.9 | 100.180 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000238 | 1 | 100.660 | 999.9 | 100.650 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000240 | 1 | 99.130  | 999.9 | 99.120  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000254 | 1 | 100.260 | 999.9 | 100.250 |

|             |            |                                     |                     |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|---------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000256 | 1 | 100.180 | 999.9 | 100.170 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000787 | 1 | 101.720 | 999.9 | 101.710 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000796 | 1 | 97.370  | 999.9 | 97.360  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2754     | 1 | 99.950  | 996.4 | 99.590  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW00000876 | 1 | 102.010 | 996.7 | 101.673 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW00000914 | 1 | 103.410 | 996.7 | 103.069 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW00001115 | 1 | 101.620 | 996.7 | 101.285 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW2608     | 1 | 101.160 | 999.6 | 101.120 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW-7365    | 1 | 101.320 | 997.8 | 101.097 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY4331     | 1 | 101.950 | 997.2 | 101.665 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY4617     | 1 | 97.510  | 997.4 | 97.256  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY4623     | 1 | 97.830  | 997.4 | 97.576  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY4626     | 1 | 97.740  | 997.4 | 97.486  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY-6286    | 1 | 100.050 | 996.7 | 99.720  |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Rand Refinery Ltd   | RRSA | WN7971     | 1 | 403.800 | 999.0 | 403.396 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Rand Refinery Ltd   | RRSA | XO1347     | 1 | 405.050 | 997.9 | 404.199 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00001905 | 1 | 98.890  | 999.9 | 98.880  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002464 | 1 | 103.210 | 999.9 | 103.200 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002465 | 1 | 98.020  | 999.9 | 98.010  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002635 | 1 | 98.770  | 999.9 | 98.760  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002642 | 1 | 97.840  | 999.9 | 97.830  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002643 | 1 | 95.600  | 999.9 | 95.590  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002649 | 1 | 101.650 | 999.9 | 101.640 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002654 | 1 | 97.960  | 999.9 | 97.950  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003500 | 1 | 99.180  | 999.9 | 99.170  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003512 | 1 | 101.940 | 999.9 | 101.930 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003521 | 1 | 100.930 | 999.9 | 100.920 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003526 | 1 | 102.580 | 999.9 | 102.570 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003748 | 1 | 102.500 | 999.9 | 102.490 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003758 | 1 | 102.050 | 999.9 | 102.040 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003759 | 1 | 101.350 | 999.9 | 101.340 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000012 | 1 | 99.890  | 999.9 | 99.880  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000013 | 1 | 102.750 | 999.9 | 102.740 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000026 | 1 | 103.390 | 999.9 | 103.380 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000027 | 1 | 98.000  | 999.9 | 97.990  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BG00000028 | 1 | 103.230 | 999.9 | 103.220 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMCA | T038307    | 1 | 99.010  | 996.5 | 98.663  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46578     | 1 | 100.719 | 995.9 | 100.306 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46722     | 1 | 100.195 | 997.0 | 99.894  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46732     | 1 | 102.685 | 997.0 | 102.377 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46765     | 1 | 103.309 | 997.0 | 102.999 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46837     | 1 | 104.173 | 997.1 | 103.871 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46875     | 1 | 97.146  | 995.8 | 96.738  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46908     | 1 | 100.750 | 995.9 | 100.337 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W46914     | 1 | 102.910 | 995.9 | 102.488 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W47878     | 1 | 100.889 | 996.1 | 100.496 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI | W49325     | 1 | 100.740 | 996.6 | 100.397 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA             | PAMP | 3902       | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA             | PAMP | 4980       | 1 | 103.546 | 995.0 | 103.028 |

|             |            |                                     |                     |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|---------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA             | PAMP | 4983       | 1 | 100.246 | 995.0 | 99.745  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA             | PAMP | 4996       | 1 | 98.934  | 995.0 | 98.439  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA             | PAMP | 6271       | 1 | 105.470 | 995.0 | 104.943 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BA2656     | 1 | 101.910 | 995.5 | 101.451 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2772     | 1 | 100.160 | 996.4 | 99.799  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | BD2819     | 1 | 95.290  | 996.4 | 94.947  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW00000875 | 1 | 102.160 | 996.7 | 101.823 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW-5664    | 1 | 99.930  | 997.8 | 99.710  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW-6644    | 1 | 101.190 | 997.1 | 100.897 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | VW7770     | 1 | 97.680  | 996.3 | 97.319  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | WX-3683    | 1 | 95.180  | 997.6 | 94.952  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | WX3726     | 1 | 98.910  | 996.6 | 98.574  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | WX548      | 1 | 104.400 | 997.5 | 104.139 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | WX7418     | 1 | 103.660 | 998.7 | 103.525 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint | RCM  | XY2462     | 1 | 102.210 | 997.6 | 101.965 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Suisse Bank Group   | CRSU | H002728    | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05544 | 1 | 104.050 | 999.9 | 104.040 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05565 | 1 | 102.140 | 999.9 | 102.130 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05599 | 1 | 100.470 | 999.9 | 100.460 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-05604 | 1 | 99.220  | 999.9 | 99.210  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2020-06146 | 1 | 103.260 | 999.9 | 103.250 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | 2021-00036 | 1 | 102.640 | 999.9 | 102.630 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BA1539     | 1 | 102.570 | 999.9 | 102.560 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BA1543     | 1 | 97.810  | 999.9 | 97.800  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BA1548     | 1 | 100.130 | 999.9 | 100.120 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BE00000172 | 1 | 97.900  | 999.9 | 97.890  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BE00000181 | 1 | 100.870 | 999.9 | 100.860 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BE00000185 | 1 | 100.290 | 999.9 | 100.280 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BE00000201 | 1 | 100.230 | 999.9 | 100.220 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000187 | 1 | 96.300  | 999.9 | 96.290  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000191 | 1 | 98.720  | 999.9 | 98.710  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000242 | 1 | 100.510 | 999.9 | 100.500 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000248 | 1 | 96.370  | 999.9 | 96.360  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000253 | 1 | 98.330  | 999.9 | 98.320  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00000791 | 1 | 104.050 | 999.9 | 104.040 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00001914 | 1 | 96.600  | 999.9 | 96.590  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00001924 | 1 | 98.310  | 999.9 | 98.300  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002450 | 1 | 98.510  | 999.9 | 98.500  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002462 | 1 | 102.120 | 999.9 | 102.110 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002463 | 1 | 100.140 | 999.9 | 100.130 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002615 | 1 | 103.720 | 999.9 | 103.710 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002625 | 1 | 95.230  | 999.9 | 95.220  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002638 | 1 | 100.310 | 999.9 | 100.300 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002640 | 1 | 99.770  | 999.9 | 99.760  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00002646 | 1 | 97.290  | 999.9 | 97.280  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003491 | 1 | 99.150  | 999.9 | 99.140  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003495 | 1 | 100.780 | 999.9 | 100.770 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003499 | 1 | 96.160  | 999.9 | 96.150  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM  | BF00003510 | 1 | 102.160 | 999.9 | 102.150 |

|             |            |                                     |                       |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|-----------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000015 | 1 | 104.030 | 999.9 | 104.020 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000018 | 1 | 98.930  | 999.9 | 98.920  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000022 | 1 | 102.920 | 999.9 | 102.910 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000023 | 1 | 102.850 | 999.9 | 102.840 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000031 | 1 | 100.150 | 999.9 | 100.140 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000034 | 1 | 97.310  | 999.9 | 97.300  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000040 | 1 | 95.070  | 999.9 | 95.060  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000048 | 1 | 95.860  | 999.9 | 95.850  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation | ENAU | 330036     | 1 | 103.060 | 999.8 | 103.039 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation | ENAU | 330225     | 1 | 100.040 | 999.4 | 99.980  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation | ENAU | C1485-4    | 1 | 97.940  | 995.9 | 97.538  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMCA | T038003    | 1 | 99.970  | 999.4 | 99.910  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46724     | 1 | 101.567 | 997.0 | 101.262 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46727     | 1 | 101.411 | 997.0 | 101.107 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46749     | 1 | 97.835  | 997.0 | 97.541  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46802     | 1 | 103.946 | 997.1 | 103.645 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46858     | 1 | 100.619 | 996.9 | 100.307 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 4662       | 1 | 96.677  | 995.0 | 96.194  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 4992       | 1 | 99.628  | 995.0 | 99.130  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 4995       | 1 | 99.569  | 995.0 | 99.071  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 5001       | 1 | 103.432 | 995.0 | 102.915 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 5005       | 1 | 98.981  | 995.0 | 98.486  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 6270       | 1 | 105.767 | 995.0 | 105.238 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2755     | 1 | 95.370  | 996.4 | 95.027  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2757     | 1 | 100.870 | 996.4 | 100.507 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2761     | 1 | 95.080  | 996.4 | 94.738  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2763     | 1 | 100.740 | 996.4 | 100.377 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2764     | 1 | 98.430  | 996.4 | 98.076  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2776     | 1 | 100.940 | 996.4 | 100.577 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | PQ1830     | 1 | 101.440 | 998.0 | 101.237 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | RS3534     | 1 | 101.910 | 997.4 | 101.645 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000905 | 1 | 102.640 | 996.7 | 102.301 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000916 | 1 | 104.230 | 996.7 | 103.886 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW-5467    | 1 | 95.350  | 998.2 | 95.178  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW7772     | 1 | 101.180 | 996.3 | 100.806 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | WX3458     | 1 | 97.960  | 997.8 | 97.744  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | WX-3675    | 1 | 95.050  | 997.6 | 94.822  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | WX7438     | 1 | 103.480 | 998.7 | 103.345 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | WX7508     | 1 | 99.370  | 998.2 | 99.191  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | XY-2279    | 1 | 101.130 | 998.1 | 100.938 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | XY4599     | 1 | 102.150 | 997.4 | 101.884 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Rand Refinery Ltd     | RRSA | WN7973     | 1 | 403.800 | 999.0 | 403.396 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Rand Refinery Ltd     | RRSA | WN7976     | 1 | 403.800 | 999.0 | 403.396 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05547 | 1 | 99.140  | 999.9 | 99.130  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05555 | 1 | 104.030 | 999.9 | 104.020 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05559 | 1 | 101.160 | 999.9 | 101.150 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05567 | 1 | 102.230 | 999.9 | 102.220 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05573 | 1 | 104.730 | 999.9 | 104.720 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05591 | 1 | 102.910 | 999.9 | 102.900 |

|             |            |                                     |                       |      |            |   |         |       |         |
|-------------|------------|-------------------------------------|-----------------------|------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-06133 | 1 | 104.690 | 999.9 | 104.680 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BA1576     | 1 | 100.610 | 999.9 | 100.600 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BA1602     | 1 | 100.540 | 999.9 | 100.530 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000175 | 1 | 99.330  | 999.9 | 99.320  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000190 | 1 | 99.960  | 999.9 | 99.950  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BE00000202 | 1 | 101.780 | 999.9 | 101.770 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000185 | 1 | 101.790 | 999.9 | 101.780 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000192 | 1 | 100.620 | 999.9 | 100.610 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000236 | 1 | 98.490  | 999.9 | 98.480  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000241 | 1 | 99.570  | 999.9 | 99.560  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000789 | 1 | 101.060 | 999.9 | 101.050 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00000798 | 1 | 99.400  | 999.9 | 99.390  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002467 | 1 | 96.830  | 999.9 | 96.820  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002478 | 1 | 98.530  | 999.9 | 98.520  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002612 | 1 | 100.140 | 999.9 | 100.130 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002613 | 1 | 98.390  | 999.9 | 98.380  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00002622 | 1 | 98.930  | 999.9 | 98.920  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00003498 | 1 | 97.730  | 999.9 | 97.720  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BF00003506 | 1 | 103.980 | 999.9 | 103.970 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000008 | 1 | 101.150 | 999.9 | 101.140 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000029 | 1 | 95.280  | 999.9 | 95.270  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000041 | 1 | 103.000 | 999.9 | 102.990 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | BG00000049 | 1 | 100.440 | 999.9 | 100.430 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Engelhard Corporation | ENAU | 320119     | 1 | 110.955 | 999.8 | 110.933 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46842     | 1 | 97.533  | 996.9 | 97.231  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46859     | 1 | 101.092 | 996.9 | 100.779 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey       | JMRI | W46877     | 1 | 98.324  | 995.8 | 97.911  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 3933       | 1 | 100.000 | 995.0 | 99.500  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | PAMP SA               | PAMP | 4988       | 1 | 101.063 | 995.0 | 100.558 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | 20071866   | 1 | 99.510  | 996.9 | 99.202  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BA2655     | 1 | 99.630  | 995.5 | 99.182  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2765     | 1 | 99.840  | 996.4 | 99.481  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | BD2767     | 1 | 101.920 | 996.4 | 101.553 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000882 | 1 | 102.040 | 996.7 | 101.703 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000886 | 1 | 101.190 | 996.7 | 100.856 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000900 | 1 | 100.930 | 996.7 | 100.597 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000906 | 1 | 101.150 | 996.7 | 100.816 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW00000912 | 1 | 103.550 | 996.7 | 103.208 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW-5457    | 1 | 101.360 | 998.2 | 101.178 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | VW-8833    | 1 | 100.650 | 997.0 | 100.348 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | WX-3402    | 1 | 95.350  | 997.8 | 95.140  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | XY1915     | 1 | 102.170 | 996.7 | 101.833 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | XY-2459    | 1 | 95.450  | 997.6 | 95.221  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Royal Canadian Mint   | RCM  | XY4330     | 1 | 102.260 | 997.2 | 101.974 |
| CustStorage | R9010LOW   | Storage Gold Low Bars 995+ Au       | Asahi Refining Corp   | ARC  | 12630      | 1 | 411.125 | 997.5 | 410.097 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05506 | 1 | 102.590 | 999.9 | 102.580 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05513 | 1 | 100.280 | 999.9 | 100.270 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05514 | 1 | 98.730  | 999.9 | 98.720  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint   | RCM  | 2020-05523 | 1 | 101.320 | 999.9 | 101.310 |

|             |            |                                     |                     |        |            |   |         |       |         |
|-------------|------------|-------------------------------------|---------------------|--------|------------|---|---------|-------|---------|
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | 2020-05530 | 1 | 98.330  | 999.9 | 98.320  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | 2020-05546 | 1 | 102.930 | 999.9 | 102.920 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | 2020-05557 | 1 | 104.530 | 999.9 | 104.520 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | 2020-05568 | 1 | 104.110 | 999.9 | 104.100 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | 2020-05570 | 1 | 103.660 | 999.9 | 103.650 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | 2020-05601 | 1 | 103.250 | 999.9 | 103.240 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | 7613       | 1 | 96.450  | 999.9 | 96.440  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BA1554     | 1 | 99.150  | 999.9 | 99.140  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BD00000762 | 1 | 100.900 | 999.9 | 100.890 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BE00000173 | 1 | 97.260  | 999.9 | 97.250  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BE00000180 | 1 | 101.800 | 999.9 | 101.790 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BE00000191 | 1 | 100.230 | 999.9 | 100.220 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BE00000195 | 1 | 99.670  | 999.9 | 99.660  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00000190 | 1 | 96.830  | 999.9 | 96.820  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00000193 | 1 | 101.570 | 999.9 | 101.560 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00000788 | 1 | 95.380  | 999.9 | 95.370  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00000790 | 1 | 103.560 | 999.9 | 103.550 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00000797 | 1 | 96.840  | 999.9 | 96.830  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00001882 | 1 | 99.830  | 999.9 | 99.820  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00001884 | 1 | 99.550  | 999.9 | 99.540  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00001904 | 1 | 99.870  | 999.9 | 99.860  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00001912 | 1 | 98.850  | 999.9 | 98.840  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00001919 | 1 | 95.560  | 999.9 | 95.550  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002452 | 1 | 101.260 | 999.9 | 101.250 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002453 | 1 | 98.870  | 999.9 | 98.860  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002477 | 1 | 103.600 | 999.9 | 103.590 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002483 | 1 | 98.580  | 999.9 | 98.570  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002619 | 1 | 99.710  | 999.9 | 99.700  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002623 | 1 | 98.880  | 999.9 | 98.870  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002627 | 1 | 100.880 | 999.9 | 100.870 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002636 | 1 | 98.390  | 999.9 | 98.380  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002641 | 1 | 97.030  | 999.9 | 97.020  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002652 | 1 | 100.670 | 999.9 | 100.660 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00002653 | 1 | 100.630 | 999.9 | 100.620 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00003497 | 1 | 100.570 | 999.9 | 100.560 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00003503 | 1 | 101.840 | 999.9 | 101.830 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00003509 | 1 | 99.690  | 999.9 | 99.680  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00003518 | 1 | 102.300 | 999.9 | 102.290 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00003751 | 1 | 102.830 | 999.9 | 102.820 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BF00003760 | 1 | 103.050 | 999.9 | 103.040 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BG00000044 | 1 | 99.350  | 999.9 | 99.340  |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BG00000045 | 1 | 101.720 | 999.9 | 101.710 |
| CustStorage | R9010GB    | Storage Gold 100oz 9999 Au          | Royal Canadian Mint | RCM    | BG00000047 | 1 | 102.730 | 999.9 | 102.720 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | ASARCO Inc.         | Asarco | 5556       | 1 | 100.000 | 999.7 | 99.970  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMCA   | T038098    | 1 | 99.970  | 999.7 | 99.940  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI   | W46711     | 1 | 97.570  | 997.0 | 97.277  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI   | W46713     | 1 | 97.861  | 997.0 | 97.567  |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI   | W46801     | 1 | 103.117 | 997.1 | 102.818 |
| CustStorage | R9010GBLOW | Storage Gold 100oz Low Bars 995+ au | Johnson Matthey     | JMRI   | W46805     | 1 | 104.085 | 997.1 | 103.783 |

