

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105337	1	1,021.900	999.0	1,021.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105339	1	1,016.100	999.0	1,016.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105349	1	1,020.000	999.0	1,020.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105350	1	1,020.800	999.0	1,020.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105353	1	1,020.800	999.0	1,020.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105357	1	1,022.700	999.0	1,022.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105358	1	1,024.100	999.0	1,024.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105366	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105367	1	1,023.900	999.0	1,023.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105368	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105369	1	1,025.900	999.0	1,025.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105370	1	1,023.400	999.0	1,023.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105371	1	1,013.200	999.0	1,013.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105372	1	1,018.600	999.0	1,018.600

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105373	1	1,025.900	999.0	1,025.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105374	1	1,025.600	999.0	1,025.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105375	1	1,020.700	999.0	1,020.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105376	1	1,023.800	999.0	1,023.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105377	1	1,022.900	999.0	1,022.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105378	1	1,025.800	999.0	1,025.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105379	1	1,025.700	999.0	1,025.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105380	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105381	1	1,022.900	999.0	1,022.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105382	1	1,018.500	999.0	1,018.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105383	1	1,015.500	999.0	1,015.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105384	1	1,022.500	999.0	1,022.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105385	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105386	1	1,025.100	999.0	1,025.100

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105387	1	1,024.500	999.0	1,024.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105388	1	1,023.600	999.0	1,023.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105389	1	1,025.400	999.0	1,025.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105390	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105391	1	1,017.300	999.0	1,017.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105392	1	1,019.900	999.0	1,019.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105393	1	1,022.700	999.0	1,022.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105394	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105395	1	1,023.700	999.0	1,023.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105426	1	1,025.700	999.0	1,025.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105427	1	1,021.700	999.0	1,021.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105428	1	1,021.200	999.0	1,021.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105429	1	1,019.700	999.0	1,019.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105430	1	1,024.900	999.0	1,024.900

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105431	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105432	1	1,022.400	999.0	1,022.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105433	1	1,025.400	999.0	1,025.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105434	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105435	1	1,022.200	999.0	1,022.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105436	1	1,025.700	999.0	1,025.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105437	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105438	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105439	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105440	1	1,020.000	999.0	1,020.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105441	1	1,021.700	999.0	1,021.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105442	1	1,025.800	999.0	1,025.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105443	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105444	1	1,022.100	999.0	1,022.100

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105445	1	1,017.500	999.0	1,017.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105446	1	1,017.500	999.0	1,017.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105447	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105448	1	1,025.800	999.0	1,025.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105449	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105450	1	1,023.900	999.0	1,023.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105451	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105452	1	1,025.600	999.0	1,025.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105453	1	1,025.700	999.0	1,025.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105454	1	1,026.100	999.0	1,026.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105455	1	1,025.600	999.0	1,025.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105456	1	1,022.300	999.0	1,022.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105457	1	1,025.900	999.0	1,025.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105458	1	1,025.300	999.0	1,025.300

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105459	1	1,026.500	999.0	1,026.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105460	1	1,025.600	999.0	1,025.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105461	1	1,024.900	999.0	1,024.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105462	1	1,023.800	999.0	1,023.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105463	1	1,025.700	999.0	1,025.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105464	1	1,022.200	999.0	1,022.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105465	1	1,025.700	999.0	1,025.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105466	1	1,024.000	999.0	1,024.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105467	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105468	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105469	1	1,022.400	999.0	1,022.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105470	1	1,018.900	999.0	1,018.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105471	1	1,023.600	999.0	1,023.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105472	1	1,024.400	999.0	1,024.400

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105473	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105474	1	1,022.100	999.0	1,022.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105475	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105476	1	1,023.400	999.0	1,023.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105477	1	1,024.400	999.0	1,024.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105478	1	1,016.900	999.0	1,016.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105479	1	1,024.100	999.0	1,024.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105480	1	1,024.400	999.0	1,024.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105481	1	1,018.400	999.0	1,018.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105482	1	1,020.700	999.0	1,020.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105483	1	1,023.600	999.0	1,023.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105484	1	1,011.900	999.0	1,011.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3417	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3507	1	1,024.800	999.0	1,024.800

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3508	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3509	1	1,025.400	999.0	1,025.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3510	1	1,024.500	999.0	1,024.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3511	1	1,020.000	999.0	1,020.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3512	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3513	1	1,019.700	999.0	1,019.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3514	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3515	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3516	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3517	1	1,024.400	999.0	1,024.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3518	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3519	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3520	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3521	1	1,025.600	999.0	1,025.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3522	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3523	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3524	1	1,021.700	999.0	1,021.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3525	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3526	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3527	1	1,020.200	999.0	1,020.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3528	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3529	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3530	1	1,020.100	999.0	1,020.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3531	1	1,020.600	999.0	1,020.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3532	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3533	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3534	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3535	1	1,025.200	999.0	1,025.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3536	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3537	1	1,016.900	999.0	1,016.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3538	1	1,025.400	999.0	1,025.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3539	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3540	1	1,025.600	999.0	1,025.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3541	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3542	1	1,024.900	999.0	1,024.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3543	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3544	1	1,024.000	999.0	1,024.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3545	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3546	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3547	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3548	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3549	1	1,025.000	999.0	1,025.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3550	1	1,020.300	999.0	1,020.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3551	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3552	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3553	1	1,001.600	999.0	1,001.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3554	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3555	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3556	1	1,009.100	999.0	1,009.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3557	1	1,015.500	999.0	1,015.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3558	1	1,024.100	999.0	1,024.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3559	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3560	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3561	1	1,024.900	999.0	1,024.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3562	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3563	1	1,025.200	999.0	1,025.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3564	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3565	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3566	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3568	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3569	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3571	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3572	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3573	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3574	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3575	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3576	1	1,025.600	999.0	1,025.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3577	1	1,025.700	999.0	1,025.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3578	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3579	1	1,025.700	999.0	1,025.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3580	1	1,022.900	999.0	1,022.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3581	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3582	1	1,024.500	999.0	1,024.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3583	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3584	1	1,022.500	999.0	1,022.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3585	1	1,023.400	999.0	1,023.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3586	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3587	1	1,021.700	999.0	1,021.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3588	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3589	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3590	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3591	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3592	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3593	1	1,025.000	999.0	1,025.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3594	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3595	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	3596	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALLG	105396	1	1,014.400	999.0	1,014.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Anaconda Co.	UMCO	C206-4	1	1,083.250	999.0	1,083.250
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105635	1	1,050.700	999.0	1,050.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105636	1	1,061.800	999.0	1,061.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105637	1	1,050.500	999.0	1,050.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105641	1	1,048.300	999.0	1,048.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105644	1	1,053.900	999.0	1,053.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105673	1	1,055.300	999.0	1,055.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105674	1	1,042.000	999.0	1,042.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105685	1	1,045.600	999.0	1,045.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Argor S.A.	ARHE	105686	1	1,059.100	999.0	1,059.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190419704	1	1,008.600	999.0	1,008.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190419705	1	958.600	999.0	958.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190419706	1	996.400	999.0	996.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190419708	1	1,048.900	999.0	1,048.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190419718	1	1,011.900	999.0	1,011.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190419904	1	1,009.900	999.0	1,009.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190420603	1	1,028.400	999.0	1,028.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190420610	1	1,060.500	999.0	1,060.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190420613	1	1,026.200	999.0	1,026.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190420615	1	1,010.600	999.0	1,010.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190420616	1	1,048.600	999.0	1,048.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421303	1	1,010.000	999.0	1,010.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421305	1	1,005.100	999.0	1,005.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421306	1	1,038.100	999.0	1,038.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421312	1	1,033.100	999.0	1,033.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421319	1	1,083.800	999.0	1,083.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421502	1	1,072.700	999.0	1,072.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421503	1	1,056.900	999.0	1,056.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421506	1	1,066.500	999.0	1,066.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421507	1	1,048.400	999.0	1,048.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421508	1	1,055.600	999.0	1,055.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421509	1	1,039.900	999.0	1,039.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421510	1	1,041.800	999.0	1,041.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421512	1	1,020.800	999.0	1,020.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421513	1	1,072.900	999.0	1,072.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421515	1	1,046.100	999.0	1,046.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421516	1	1,045.600	999.0	1,045.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421517	1	1,066.200	999.0	1,066.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421518	1	1,036.900	999.0	1,036.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421519	1	1,058.200	999.0	1,058.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421701	1	1,052.300	999.0	1,052.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421702	1	1,031.300	999.0	1,031.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421703	1	1,067.200	999.0	1,067.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421706	1	1,069.700	999.0	1,069.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421708	1	1,049.100	999.0	1,049.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421709	1	1,065.200	999.0	1,065.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421901	1	1,054.900	999.0	1,054.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421911	1	1,039.900	999.0	1,039.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421916	1	1,050.400	999.0	1,050.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422002	1	1,081.200	999.0	1,081.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422003	1	1,042.700	999.0	1,042.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422004	1	1,082.300	999.0	1,082.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422005	1	1,031.200	999.0	1,031.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422007	1	1,038.000	999.0	1,038.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422009	1	1,088.300	999.0	1,088.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422014	1	1,058.700	999.0	1,058.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422015	1	1,042.000	999.0	1,042.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422016	1	1,052.700	999.0	1,052.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422017	1	1,051.900	999.0	1,051.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422018	1	1,057.700	999.0	1,057.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422019	1	1,036.000	999.0	1,036.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422020	1	1,064.500	999.0	1,064.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422107	1	1,088.300	999.0	1,088.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422108	1	1,084.100	999.0	1,084.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422109	1	1,066.000	999.0	1,066.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422602	1	1,042.500	999.0	1,042.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422612	1	1,047.200	999.0	1,047.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422613	1	1,080.000	999.0	1,080.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422618	1	1,051.700	999.0	1,051.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422709	1	1,069.500	999.0	1,069.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422711	1	1,056.700	999.0	1,056.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422713	1	1,044.900	999.0	1,044.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422901	1	944.500	999.0	944.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422902	1	1,006.700	999.0	1,006.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422903	1	1,003.900	999.0	1,003.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422904	1	1,002.400	999.0	1,002.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422906	1	990.200	999.0	990.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422909	1	1,030.900	999.0	1,030.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422910	1	1,004.200	999.0	1,004.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422912	1	981.500	999.0	981.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422915	1	992.200	999.0	992.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190422917	1	1,013.400	999.0	1,013.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423001	1	1,066.300	999.0	1,066.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423002	1	1,014.400	999.0	1,014.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423003	1	1,006.100	999.0	1,006.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423005	1	1,058.600	999.0	1,058.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423010	1	990.600	999.0	990.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423016	1	1,043.300	999.0	1,043.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423103	1	1,035.600	999.0	1,035.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423104	1	1,050.100	999.0	1,050.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423105	1	1,045.300	999.0	1,045.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423109	1	958.700	999.0	958.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423112	1	1,020.300	999.0	1,020.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423117	1	974.200	999.0	974.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423202	1	1,033.800	999.0	1,033.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423203	1	1,093.100	999.0	1,093.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423204	1	1,043.300	999.0	1,043.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423205	1	1,001.600	999.0	1,001.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423207	1	1,000.800	999.0	1,000.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423208	1	1,001.500	999.0	1,001.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423209	1	1,035.000	999.0	1,035.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423210	1	1,006.500	999.0	1,006.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423213	1	1,080.200	999.0	1,080.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423214	1	1,072.200	999.0	1,072.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423217	1	1,065.400	999.0	1,065.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423303	1	1,005.200	999.0	1,005.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423305	1	1,008.000	999.0	1,008.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423318	1	1,044.400	999.0	1,044.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423319	1	986.200	999.0	986.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423320	1	1,084.100	999.0	1,084.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423401	1	1,048.000	999.0	1,048.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423402	1	1,022.300	999.0	1,022.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423403	1	1,054.400	999.0	1,054.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423404	1	1,053.900	999.0	1,053.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423405	1	1,048.100	999.0	1,048.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423406	1	1,035.600	999.0	1,035.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423407	1	1,047.900	999.0	1,047.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423408	1	1,063.300	999.0	1,063.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423409	1	1,041.200	999.0	1,041.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423410	1	1,030.300	999.0	1,030.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423501	1	1,035.500	999.0	1,035.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423502	1	1,021.500	999.0	1,021.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423505	1	1,044.000	999.0	1,044.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423506	1	1,065.900	999.0	1,065.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423507	1	1,036.100	999.0	1,036.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423508	1	1,061.000	999.0	1,061.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423509	1	1,061.600	999.0	1,061.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423511	1	1,028.100	999.0	1,028.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423513	1	1,034.100	999.0	1,034.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423514	1	1,050.600	999.0	1,050.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423515	1	1,057.500	999.0	1,057.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423516	1	1,062.000	999.0	1,062.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423517	1	1,049.700	999.0	1,049.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423518	1	1,008.800	999.0	1,008.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423519	1	1,032.000	999.0	1,032.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423520	1	1,044.800	999.0	1,044.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423601	1	1,020.700	999.0	1,020.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423603	1	1,014.100	999.0	1,014.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423611	1	1,014.800	999.0	1,014.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423612	1	1,079.900	999.0	1,079.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423613	1	1,022.900	999.0	1,022.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423614	1	1,089.100	999.0	1,089.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423615	1	1,037.900	999.0	1,037.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423616	1	1,038.600	999.0	1,038.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423617	1	1,047.900	999.0	1,047.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423618	1	1,039.800	999.0	1,039.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423619	1	1,057.800	999.0	1,057.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423620	1	1,038.500	999.0	1,038.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423701	1	1,017.800	999.0	1,017.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423702	1	1,033.700	999.0	1,033.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423703	1	994.200	999.0	994.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423704	1	1,049.500	999.0	1,049.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423705	1	1,002.900	999.0	1,002.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423707	1	1,064.800	999.0	1,064.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423708	1	1,017.900	999.0	1,017.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423709	1	1,047.500	999.0	1,047.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423711	1	1,099.500	999.0	1,099.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423712	1	1,032.900	999.0	1,032.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423715	1	1,032.800	999.0	1,032.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423716	1	967.200	999.0	967.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423717	1	1,003.700	999.0	1,003.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423813	1	1,061.800	999.0	1,061.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423814	1	1,042.600	999.0	1,042.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423815	1	1,034.600	999.0	1,034.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423816	1	1,021.500	999.0	1,021.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423817	1	1,038.900	999.0	1,038.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423818	1	1,051.700	999.0	1,051.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423819	1	1,078.000	999.0	1,078.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423820	1	1,032.500	999.0	1,032.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423901	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423902	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423903	1	1,029.800	999.0	1,029.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423904	1	1,005.400	999.0	1,005.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423905	1	1,032.600	999.0	1,032.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423906	1	1,051.000	999.0	1,051.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423907	1	1,054.100	999.0	1,054.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423908	1	1,047.500	999.0	1,047.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423909	1	1,054.400	999.0	1,054.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423910	1	1,059.000	999.0	1,059.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423911	1	1,067.800	999.0	1,067.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423912	1	1,039.100	999.0	1,039.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423913	1	1,033.300	999.0	1,033.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423914	1	1,038.500	999.0	1,038.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423915	1	1,037.700	999.0	1,037.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423916	1	1,054.000	999.0	1,054.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423917	1	1,063.400	999.0	1,063.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423918	1	1,065.200	999.0	1,065.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423919	1	1,040.100	999.0	1,040.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423920	1	1,023.800	999.0	1,023.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424109	1	1,049.500	999.0	1,049.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424110	1	1,035.000	999.0	1,035.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424112	1	988.200	999.0	988.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424113	1	997.300	999.0	997.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424114	1	1,023.200	999.0	1,023.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424116	1	1,050.700	999.0	1,050.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424117	1	1,028.200	999.0	1,028.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424118	1	1,012.800	999.0	1,012.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424203	1	1,061.700	999.0	1,061.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424208	1	1,065.300	999.0	1,065.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424209	1	1,085.900	999.0	1,085.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424211	1	1,048.100	999.0	1,048.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424212	1	1,081.600	999.0	1,081.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424213	1	1,083.800	999.0	1,083.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424217	1	1,065.100	999.0	1,065.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424218	1	1,069.900	999.0	1,069.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424505	1	978.400	999.0	978.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

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320 Sussex Drive

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424507	1	1,005.200	999.0	1,005.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424509	1	1,028.400	999.0	1,028.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424510	1	1,005.500	999.0	1,005.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424511	1	986.100	999.0	986.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424512	1	965.200	999.0	965.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424513	1	1,039.200	999.0	1,039.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424515	1	974.800	999.0	974.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424516	1	997.100	999.0	997.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425210	1	1,075.200	999.0	1,075.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425211	1	1,050.700	999.0	1,050.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425212	1	1,075.400	999.0	1,075.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425213	1	1,032.800	999.0	1,032.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425214	1	1,059.000	999.0	1,059.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425215	1	1,078.100	999.0	1,078.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425216	1	1,034.900	999.0	1,034.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425217	1	1,050.900	999.0	1,050.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425218	1	1,027.300	999.0	1,027.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425219	1	1,059.700	999.0	1,059.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425405	1	1,040.600	999.0	1,040.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425406	1	1,033.600	999.0	1,033.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425407	1	1,056.000	999.0	1,056.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425408	1	1,017.400	999.0	1,017.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190425409	1	992.700	999.0	992.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426102	1	1,024.500	999.0	1,024.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426104	1	1,014.400	999.0	1,014.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426107	1	1,050.000	999.0	1,050.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426110	1	1,032.700	999.0	1,032.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426112	1	1,016.000	999.0	1,016.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426113	1	1,029.100	999.0	1,029.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426114	1	1,004.900	999.0	1,004.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426115	1	1,013.400	999.0	1,013.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426117	1	1,034.200	999.0	1,034.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426119	1	1,054.400	999.0	1,054.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426201	1	1,061.000	999.0	1,061.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426202	1	1,034.200	999.0	1,034.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426203	1	1,052.300	999.0	1,052.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426204	1	1,059.400	999.0	1,059.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426205	1	1,008.400	999.0	1,008.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426206	1	1,042.300	999.0	1,042.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426207	1	1,040.800	999.0	1,040.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426208	1	1,033.200	999.0	1,033.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426209	1	1,024.700	999.0	1,024.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426211	1	1,038.000	999.0	1,038.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426212	1	1,036.900	999.0	1,036.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426213	1	1,021.100	999.0	1,021.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426214	1	1,059.800	999.0	1,059.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426215	1	1,028.700	999.0	1,028.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426216	1	1,076.400	999.0	1,076.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426217	1	1,059.000	999.0	1,059.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426218	1	992.700	999.0	992.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426219	1	1,055.000	999.0	1,055.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426220	1	987.300	999.0	987.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426806	1	1,022.300	999.0	1,022.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426807	1	1,059.900	999.0	1,059.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426808	1	1,032.500	999.0	1,032.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427109	1	1,024.400	999.0	1,024.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427110	1	1,041.400	999.0	1,041.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427112	1	1,036.500	999.0	1,036.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427113	1	1,030.900	999.0	1,030.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427114	1	998.700	999.0	998.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427116	1	1,061.800	999.0	1,061.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427117	1	1,022.900	999.0	1,022.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427118	1	1,042.100	999.0	1,042.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427306	1	991.900	999.0	991.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427501	1	1,014.100	999.0	1,014.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427502	1	1,018.400	999.0	1,018.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427503	1	1,028.600	999.0	1,028.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427504	1	1,027.900	999.0	1,027.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427505	1	1,009.400	999.0	1,009.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427506	1	988.900	999.0	988.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427507	1	1,007.200	999.0	1,007.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427508	1	1,013.800	999.0	1,013.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427509	1	1,033.900	999.0	1,033.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427510	1	1,047.900	999.0	1,047.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427511	1	1,026.100	999.0	1,026.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427512	1	1,001.100	999.0	1,001.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427513	1	1,016.600	999.0	1,016.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427514	1	1,026.200	999.0	1,026.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427515	1	1,017.300	999.0	1,017.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427516	1	1,047.000	999.0	1,047.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427517	1	1,022.600	999.0	1,022.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427518	1	1,011.600	999.0	1,011.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427801	1	1,062.000	999.0	1,062.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427802	1	1,025.000	999.0	1,025.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427804	1	1,006.000	999.0	1,006.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427806	1	969.400	999.0	969.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427810	1	961.700	999.0	961.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427813	1	1,040.600	999.0	1,040.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427816	1	1,035.000	999.0	1,035.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427818	1	1,029.100	999.0	1,029.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190427820	1	1,004.400	999.0	1,004.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562201	1	984.500	999.0	984.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562202	1	976.200	999.0	976.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562203	1	979.000	999.0	979.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562204	1	1,006.800	999.0	1,006.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562205	1	995.000	999.0	995.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562206	1	984.900	999.0	984.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562207	1	966.800	999.0	966.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562208	1	995.400	999.0	995.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562209	1	983.100	999.0	983.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562210	1	991.700	999.0	991.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562706	1	942.100	999.0	942.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562707	1	961.800	999.0	961.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562708	1	938.300	999.0	938.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562709	1	983.800	999.0	983.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562710	1	970.800	999.0	970.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562806	1	936.900	999.0	936.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562807	1	935.100	999.0	935.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562808	1	992.100	999.0	992.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562809	1	947.900	999.0	947.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202562810	1	960.000	999.0	960.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563002	1	1,013.000	999.0	1,013.000

Allocated Storage Inventory List

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Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563401	1	979.800	999.0	979.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563402	1	969.600	999.0	969.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563403	1	982.500	999.0	982.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563404	1	968.900	999.0	968.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563405	1	969.000	999.0	969.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563406	1	968.300	999.0	968.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563407	1	985.200	999.0	985.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563408	1	980.900	999.0	980.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563704	1	972.900	999.0	972.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563705	1	972.700	999.0	972.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563706	1	999.400	999.0	999.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563707	1	989.900	999.0	989.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563708	1	991.500	999.0	991.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563904	1	945.900	999.0	945.900

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Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563905	1	924.100	999.0	924.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563906	1	1,009.700	999.0	1,009.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563907	1	960.500	999.0	960.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARUI	20202563908	1	952.000	999.0	952.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315222	1	971.850	999.9	971.850
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315223	1	968.120	999.9	968.120
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315224	1	971.530	999.9	971.530
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315226	1	967.830	999.9	967.830
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315227	1	987.770	999.9	987.770
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315228	1	973.010	999.9	973.010
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315312	1	965.100	999.9	965.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315313	1	967.900	999.9	967.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315314	1	978.380	999.9	978.380
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315516	1	968.890	999.9	968.890

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	20190419712	1	1,036.200	999.0	1,036.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	HM612	1	1,015.200	999.0	1,015.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	5555	1	1,057.700	999.0	1,057.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	6246	1	945.200	999.0	945.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	6248	1	1,082.900	999.0	1,082.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	6446	1	1,045.500	999.0	1,045.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	6449	1	1,061.800	999.0	1,061.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	6450	1	1,079.000	999.0	1,079.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	8552	1	950.800	999.0	950.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	8556	1	947.300	999.0	947.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	8557	1	957.100	999.0	957.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	8580	1	996.800	999.0	996.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	8615	1	990.900	999.0	990.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-10	1	1,033.840	999.9	1,033.840

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-11	1	1,037.960	999.9	1,037.960
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-12	1	1,039.510	999.9	1,039.510
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-13	1	1,041.250	999.9	1,041.250
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-14	1	1,046.710	999.9	1,046.710
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-15	1	1,057.600	999.9	1,057.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-7	1	1,024.150	999.9	1,024.150
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-8	1	1,024.600	999.9	1,024.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	070882-9	1	1,027.150	999.9	1,027.150
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080211-14	1	922.360	999.0	922.360
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080211-15	1	916.880	999.0	916.880
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080213-14	1	948.210	999.9	948.210
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080213-15	1	948.050	999.9	948.050
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080347-10	1	982.590	999.9	982.590
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080347-11	1	982.140	999.9	982.140

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080347-12	1	975.060	999.9	975.060
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080347-5	1	996.230	999.9	996.230
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080347-6	1	995.420	999.9	995.420
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080347-7	1	993.380	999.9	993.380
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080347-8	1	991.960	999.9	991.960
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080347-9	1	985.360	999.9	985.360
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080787-8	1	971.720	999.0	971.720
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080788-15	1	982.310	999.0	982.310
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081719-3	1	985.270	999.9	985.270
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200427-1	1	1,007.800	999.9	1,007.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200427-2	1	980.800	999.9	980.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200427-3	1	1,047.600	999.9	1,047.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200427-4	1	1,012.400	999.9	1,012.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200427-5	1	1,024.500	999.9	1,024.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200427-6	1	994.800	999.9	994.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200427-7	1	993.900	999.9	993.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200427-8	1	1,023.700	999.9	1,023.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200457-8	1	1,028.400	999.9	1,028.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-2	1	1,014.200	999.9	1,014.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-3	1	1,023.100	999.9	1,023.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-4	1	1,002.100	999.9	1,002.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-5	1	994.100	999.9	994.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-1	1	1,004.400	999.9	1,004.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-10	1	988.600	999.9	988.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-11	1	980.400	999.9	980.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-12	1	973.800	999.9	973.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-13	1	999.300	999.9	999.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-14	1	972.600	999.9	972.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-15	1	973.800	999.9	973.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-2	1	974.200	999.9	974.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-3	1	1,014.100	999.9	1,014.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-4	1	978.900	999.9	978.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-5	1	985.000	999.9	985.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-6	1	994.700	999.9	994.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-7	1	1,010.700	999.9	1,010.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-8	1	1,002.100	999.9	1,002.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200461-9	1	1,020.000	999.9	1,020.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-1	1	1,029.600	999.9	1,029.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-10	1	1,009.900	999.9	1,009.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-11	1	1,032.300	999.9	1,032.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-12	1	986.000	999.9	986.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-13	1	973.000	999.9	973.000

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Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-2	1	1,001.600	999.9	1,001.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-3	1	1,046.500	999.9	1,046.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-4	1	1,032.300	999.9	1,032.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-5	1	1,022.900	999.9	1,022.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-6	1	1,031.800	999.9	1,031.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-7	1	1,055.700	999.9	1,055.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-8	1	1,011.700	999.9	1,011.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200462-9	1	1,022.300	999.9	1,022.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200463-14	1	1,045.000	999.9	1,045.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200940-4	1	969.900	999.0	969.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200940-6	1	970.700	999.0	970.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-1	1	1,051.460	999.0	1,051.460
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-10	1	1,007.920	999.0	1,007.920
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-11	1	1,005.610	999.0	1,005.610

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-12	1	1,005.320	999.0	1,005.320
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-13	1	1,003.400	999.0	1,003.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-14	1	991.130	999.0	991.130
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-15	1	979.250	999.0	979.250
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-2	1	1,041.900	999.0	1,041.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-3	1	1,036.850	999.0	1,036.850
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-4	1	1,034.470	999.0	1,034.470
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-5	1	1,032.880	999.0	1,032.880
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-6	1	1,032.580	999.0	1,032.580
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-7	1	1,018.070	999.0	1,018.070
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-8	1	1,017.160	999.0	1,017.160
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016131-9	1	1,008.290	999.0	1,008.290
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-1	1	1,058.360	999.0	1,058.360
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-10	1	1,028.530	999.0	1,028.530

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-11	1	1,026.330	999.0	1,026.330
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-12	1	1,019.440	999.0	1,019.440
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-13	1	1,016.880	999.0	1,016.880
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-14	1	1,016.040	999.0	1,016.040
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-15	1	1,014.180	999.0	1,014.180
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-2	1	1,053.950	999.0	1,053.950
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-3	1	1,043.400	999.0	1,043.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-4	1	1,042.650	999.0	1,042.650
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-5	1	1,041.160	999.0	1,041.160
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-6	1	1,038.100	999.0	1,038.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-7	1	1,037.470	999.0	1,037.470
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-8	1	1,035.680	999.0	1,035.680
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016132-9	1	1,028.880	999.0	1,028.880
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-1	1	1,054.740	999.0	1,054.740

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-10	1	1,009.970	999.0	1,009.970
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-11	1	1,009.330	999.0	1,009.330
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-12	1	1,006.530	999.0	1,006.530
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-13	1	992.300	999.0	992.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-14	1	992.660	999.0	992.660
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-15	1	966.480	999.0	966.480
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-2	1	1,042.070	999.0	1,042.070
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-3	1	1,039.790	999.0	1,039.790
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-4	1	1,031.060	999.0	1,031.060
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-5	1	1,028.910	999.0	1,028.910
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-6	1	1,028.580	999.0	1,028.580
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-7	1	1,027.200	999.0	1,027.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-8	1	1,021.270	999.0	1,021.270
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016133-9	1	1,017.070	999.0	1,017.070

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-1	1	1,049.160	999.0	1,049.160
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-10	1	1,021.890	999.0	1,021.890
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-11	1	1,019.290	999.0	1,019.290
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-12	1	1,017.830	999.0	1,017.830
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-13	1	986.220	999.0	986.220
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-14	1	983.100	999.0	983.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-15	1	957.030	999.0	957.030
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-2	1	1,046.480	999.0	1,046.480
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-3	1	1,044.600	999.0	1,044.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-4	1	1,033.520	999.0	1,033.520
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-5	1	1,030.220	999.0	1,030.220
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-6	1	1,029.630	999.0	1,029.630
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-7	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-8	1	1,024.640	999.0	1,024.640

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016134-9	1	1,022.310	999.0	1,022.310
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016142-15	1	966.890	999.0	966.890
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-1	1	1,022.900	999.0	1,022.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-10	1	995.850	999.0	995.850
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-11	1	991.940	999.0	991.940
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-12	1	990.080	999.0	990.080
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-13	1	987.590	999.0	987.590
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-14	1	965.900	999.0	965.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-15	1	959.130	999.0	959.130
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-2	1	1,015.510	999.0	1,015.510
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-3	1	1,010.060	999.0	1,010.060
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-4	1	1,007.630	999.0	1,007.630
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-5	1	1,006.980	999.0	1,006.980
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-6	1	1,004.180	999.0	1,004.180

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-7	1	1,001.900	999.0	1,001.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-8	1	998.240	999.0	998.240
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016152-9	1	996.010	999.0	996.010
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-1	1	1,068.300	999.0	1,068.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-10	1	1,018.540	999.0	1,018.540
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-11	1	1,015.080	999.0	1,015.080
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-12	1	1,014.010	999.0	1,014.010
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-13	1	1,012.300	999.0	1,012.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-14	1	1,003.660	999.0	1,003.660
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-15	1	1,000.360	999.0	1,000.360
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-2	1	1,042.810	999.0	1,042.810
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-3	1	1,038.630	999.0	1,038.630
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-4	1	1,034.900	999.0	1,034.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-5	1	1,034.900	999.0	1,034.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-6	1	1,030.850	999.0	1,030.850
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-7	1	1,024.040	999.0	1,024.040
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-8	1	1,023.800	999.0	1,023.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	2016153-9	1	1,020.710	999.0	1,020.710
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-1	1	1,065.140	999.0	1,065.140
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-10	1	1,025.190	999.0	1,025.190
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-11	1	1,022.700	999.0	1,022.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-12	1	1,013.740	999.0	1,013.740
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-13	1	995.850	999.0	995.850
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-14	1	989.200	999.0	989.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-15	1	972.530	999.0	972.530
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-2	1	1,045.770	999.0	1,045.770
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-3	1	1,045.660	999.0	1,045.660
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-4	1	1,040.390	999.0	1,040.390

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-5	1	1,036.200	999.0	1,036.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-6	1	1,034.150	999.0	1,034.150
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-7	1	1,032.830	999.0	1,032.830
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-8	1	1,029.970	999.0	1,029.970
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201690-9	1	1,026.290	999.0	1,026.290
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-1	1	1,095.600	999.0	1,095.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-10	1	1,041.970	999.0	1,041.970
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-11	1	1,039.340	999.0	1,039.340
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-12	1	1,038.790	999.0	1,038.790
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-13	1	1,038.810	999.0	1,038.810
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-14	1	1,034.380	999.0	1,034.380
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-15	1	1,011.940	999.0	1,011.940
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-2	1	1,069.870	999.0	1,069.870
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-3	1	1,068.170	999.0	1,068.170

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-4	1	1,064.410	999.0	1,064.410
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-5	1	1,061.910	999.0	1,061.910
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-6	1	1,057.440	999.0	1,057.440
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-7	1	1,052.890	999.0	1,052.890
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-8	1	1,048.420	999.0	1,048.420
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201691-9	1	1,042.170	999.0	1,042.170
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-1	1	1,047.540	999.0	1,047.540
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-10	1	996.090	999.0	996.090
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-11	1	996.000	999.0	996.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-12	1	992.050	999.0	992.050
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-13	1	991.060	999.0	991.060
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-14	1	986.730	999.0	986.730
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-15	1	977.380	999.0	977.380
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-2	1	1,040.950	999.0	1,040.950

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-3	1	1,026.910	999.0	1,026.910
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-4	1	1,018.530	999.0	1,018.530
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-5	1	1,017.360	999.0	1,017.360
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-6	1	1,013.690	999.0	1,013.690
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-7	1	1,009.280	999.0	1,009.280
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-8	1	1,004.180	999.0	1,004.180
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201695-9	1	1,001.580	999.0	1,001.580
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-1	1	1,041.710	999.0	1,041.710
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-10	1	1,013.830	999.0	1,013.830
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-11	1	1,011.710	999.0	1,011.710
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-12	1	1,003.110	999.0	1,003.110
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-13	1	999.170	999.0	999.170
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-14	1	993.160	999.0	993.160
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-15	1	991.690	999.0	991.690

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-2	1	1,037.290	999.0	1,037.290
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-3	1	1,036.700	999.0	1,036.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-4	1	1,030.190	999.0	1,030.190
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-5	1	1,030.000	999.0	1,030.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-6	1	1,021.280	999.0	1,021.280
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-7	1	1,019.790	999.0	1,019.790
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-8	1	1,017.230	999.0	1,017.230
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	201696-9	1	1,016.500	999.0	1,016.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240682-1	1	1,028.800	999.0	1,028.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240682-2	1	1,038.000	999.0	1,038.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240682-3	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-1	1	977.900	999.0	977.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-10	1	1,015.300	999.0	1,015.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-11	1	952.500	999.0	952.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-12	1	988.700	999.0	988.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-13	1	981.900	999.0	981.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-14	1	1,021.600	999.0	1,021.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-2	1	960.200	999.0	960.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-3	1	976.500	999.0	976.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-4	1	1,045.200	999.0	1,045.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-5	1	970.800	999.0	970.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-6	1	1,031.200	999.0	1,031.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-7	1	939.800	999.0	939.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-8	1	1,006.100	999.0	1,006.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240697-9	1	943.500	999.0	943.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-1	1	976.100	999.0	976.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-10	1	981.000	999.0	981.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-11	1	992.900	999.0	992.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-12	1	1,010.300	999.0	1,010.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-13	1	1,002.800	999.0	1,002.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-14	1	1,018.500	999.0	1,018.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-2	1	999.100	999.0	999.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-3	1	984.600	999.0	984.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-4	1	998.100	999.0	998.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-5	1	989.300	999.0	989.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-6	1	971.800	999.0	971.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-7	1	997.100	999.0	997.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-8	1	1,031.400	999.0	1,031.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240698-9	1	1,002.600	999.0	1,002.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-1	1	985.500	999.0	985.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-10	1	952.800	999.0	952.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-11	1	1,002.600	999.0	1,002.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-12	1	977.500	999.0	977.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-13	1	994.500	999.0	994.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-14	1	989.400	999.0	989.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-15	1	956.500	999.0	956.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-2	1	979.300	999.0	979.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-3	1	982.000	999.0	982.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-4	1	1,000.800	999.0	1,000.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-5	1	984.500	999.0	984.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-6	1	994.600	999.0	994.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-7	1	965.800	999.0	965.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-8	1	972.100	999.0	972.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240699-9	1	988.800	999.0	988.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-1	1	972.100	999.0	972.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-10	1	972.300	999.0	972.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-2	1	973.400	999.0	973.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-3	1	992.600	999.0	992.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-4	1	984.900	999.0	984.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-5	1	1,064.200	999.0	1,064.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-6	1	964.600	999.0	964.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-7	1	1,013.600	999.0	1,013.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-8	1	958.100	999.0	958.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240700-9	1	990.000	999.0	990.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240701-10	1	963.700	999.0	963.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240701-6	1	974.600	999.0	974.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240701-7	1	958.400	999.0	958.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240701-8	1	981.900	999.0	981.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240701-9	1	991.600	999.0	991.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-1	1	1,004.400	999.0	1,004.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-10	1	991.700	999.0	991.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-11	1	1,013.000	999.0	1,013.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-12	1	1,012.600	999.0	1,012.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-13	1	1,031.200	999.0	1,031.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-2	1	968.700	999.0	968.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-3	1	975.100	999.0	975.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-4	1	981.000	999.0	981.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-5	1	985.000	999.0	985.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-6	1	1,012.500	999.0	1,012.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-7	1	994.300	999.0	994.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-8	1	1,008.100	999.0	1,008.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240706-9	1	973.300	999.0	973.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-1	1	956.100	999.0	956.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-10	1	936.000	999.0	936.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-11	1	1,000.000	999.0	1,000.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-12	1	971.900	999.0	971.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-2	1	930.700	999.0	930.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-3	1	903.000	999.0	903.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-4	1	921.500	999.0	921.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-5	1	939.000	999.0	939.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-6	1	922.200	999.0	922.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-7	1	916.900	999.0	916.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-8	1	933.300	999.0	933.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	240707-9	1	955.400	999.0	955.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	609-10	1	1,004.110	999.0	1,004.110
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	609-2	1	1,048.620	999.0	1,048.620
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	609-3	1	1,031.160	999.0	1,031.160
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	609-4	1	1,022.250	999.0	1,022.250

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	609-5	1	1,014.380	999.0	1,014.380
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	609-8	1	1,007.970	999.0	1,007.970
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-10	1	1,025.690	999.0	1,025.690
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-15	1	1,003.130	999.0	1,003.130
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-2	1	1,051.610	999.0	1,051.610
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-3	1	1,048.710	999.0	1,048.710
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-4	1	1,048.440	999.0	1,048.440
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-5	1	1,047.760	999.0	1,047.760
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-6	1	1,046.850	999.0	1,046.850
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-8	1	1,030.410	999.0	1,030.410
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	610-9	1	1,026.640	999.0	1,026.640
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-1	1	1,067.200	999.0	1,067.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-10	1	1,031.550	999.0	1,031.550
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-2	1	1,060.690	999.0	1,060.690

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-3	1	1,053.520	999.0	1,053.520
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-4	1	1,051.970	999.0	1,051.970
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-5	1	1,042.480	999.0	1,042.480
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-6	1	1,039.750	999.0	1,039.750
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-7	1	1,037.930	999.0	1,037.930
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-8	1	1,037.130	999.0	1,037.130
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	611-9	1	1,033.020	999.0	1,033.020
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	612-6	1	1,049.490	999.0	1,049.490
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	612-9	1	1,045.070	999.0	1,045.070
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	660-11	1	991.100	999.0	991.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-1	1	973.230	999.9	973.230
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-10	1	1,025.370	999.9	1,025.370
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-11	1	1,025.850	999.9	1,025.850
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-12	1	1,026.390	999.9	1,026.390

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-13	1	1,040.840	999.9	1,040.840
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-14	1	1,046.460	999.9	1,046.460
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-15	1	1,048.140	999.9	1,048.140
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-2	1	989.730	999.9	989.730
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-3	1	990.820	999.9	990.820
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-4	1	999.440	999.9	999.440
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-5	1	1,004.010	999.9	1,004.010
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-6	1	1,006.890	999.9	1,006.890
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-7	1	1,008.780	999.9	1,008.780
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-8	1	1,013.560	999.9	1,013.560
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70886-9	1	1,018.680	999.9	1,018.680
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-1	1	991.110	999.9	991.110
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-10	1	1,028.180	999.9	1,028.180
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-11	1	1,030.360	999.9	1,030.360

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-12	1	1,038.830	999.9	1,038.830
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-13	1	1,043.540	999.9	1,043.540
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-14	1	1,045.180	999.9	1,045.180
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-15	1	1,050.080	999.9	1,050.080
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-2	1	995.140	999.9	995.140
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-3	1	999.340	999.9	999.340
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-4	1	1,001.330	999.9	1,001.330
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-5	1	1,007.460	999.9	1,007.460
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-6	1	1,013.440	999.9	1,013.440
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-7	1	1,019.900	999.9	1,019.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-8	1	1,022.930	999.9	1,022.930
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	70887-9	1	1,024.190	999.9	1,024.190
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105638	1	896.500	999.0	896.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105639	1	888.600	999.0	888.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105640	1	899.100	999.0	899.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105642	1	896.000	999.0	896.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105645	1	960.500	999.0	960.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105646	1	951.000	999.0	951.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105649	1	897.700	999.0	897.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105678	1	946.700	999.0	946.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105679	1	948.500	999.0	948.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HERH	105680	1	927.400	999.0	927.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	4869-4716	1	1,034.050	999.0	1,034.050
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5021	1	1,090.350	999.0	1,090.350
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5022	1	1,081.500	999.0	1,081.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5023	1	1,114.500	999.0	1,114.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5024	1	1,082.900	999.0	1,082.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5025	1	1,012.200	999.0	1,012.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5026	1	1,071.650	999.0	1,071.650
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5027	1	1,096.550	999.0	1,096.550
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5028	1	1,087.950	999.0	1,087.950
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5029	1	1,110.000	999.0	1,110.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5030	1	1,121.950	999.0	1,121.950
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5031	1	1,058.300	999.0	1,058.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5032	1	1,070.600	999.0	1,070.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5033	1	1,117.350	999.0	1,117.350
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5034	1	1,093.100	999.0	1,093.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5035	1	1,119.100	999.0	1,119.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Inco Ltd	ORCO	5036	1	1,114.350	999.0	1,114.350
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	ASMO	24	1	1,109.100	999.0	1,109.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	264	1	1,067.500	999.0	1,067.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	OM446	1	1,079.780	999.0	1,079.780

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	PM154	1	1,080.390	999.0	1,080.390
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0382	1	996.600	999.0	996.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0383	1	996.800	999.0	996.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0384	1	1,005.700	999.0	1,005.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0385	1	1,002.900	999.0	1,002.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0386	1	974.200	999.0	974.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0387	1	998.200	999.0	998.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0388	1	984.800	999.0	984.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0389	1	954.500	999.0	954.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0390	1	980.400	999.0	980.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0391	1	964.000	999.0	964.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0392	1	971.900	999.0	971.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0393	1	977.000	999.0	977.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0394	1	968.800	999.0	968.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	2018T0395	1	1,004.000	999.0	1,004.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	697	1	966.700	999.0	966.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	699	1	982.400	999.0	982.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	700	1	961.100	999.0	961.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	701	1	989.500	999.0	989.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	702	1	968.300	999.0	968.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	703	1	979.700	999.0	979.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	704	1	967.200	999.0	967.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	705	1	986.100	999.0	986.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	707	1	976.000	999.0	976.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	708	1	959.000	999.0	959.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	710	1	963.700	999.0	963.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	711	1	976.500	999.0	976.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	712	1	962.700	999.0	962.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	713	1	984.600	999.0	984.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	714	1	973.600	999.0	973.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	715	1	1,005.100	999.0	1,005.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3062	1	960.300	999.0	960.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3063	1	976.400	999.0	976.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3064	1	934.300	999.0	934.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3065	1	981.700	999.0	981.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3066	1	961.400	999.0	961.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3067	1	955.400	999.0	955.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3068	1	955.300	999.0	955.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3069	1	979.100	999.0	979.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3070	1	937.800	999.0	937.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3071	1	929.500	999.0	929.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3072	1	1,009.800	999.0	1,009.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3073	1	940.200	999.0	940.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3074	1	959.100	999.0	959.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3075	1	1,001.100	999.0	1,001.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3076	1	925.300	999.0	925.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3077	1	966.600	999.0	966.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3078	1	973.600	999.0	973.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3079	1	919.900	999.0	919.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3080	1	932.300	999.0	932.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3081	1	902.300	999.0	902.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3082	1	960.100	999.0	960.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3084	1	1,010.200	999.0	1,010.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3085	1	974.900	999.0	974.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3086	1	943.800	999.0	943.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3088	1	980.900	999.0	980.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3089	1	963.100	999.0	963.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3090	1	969.100	999.0	969.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3091	1	979.700	999.0	979.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3092	1	956.900	999.0	956.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3093	1	951.900	999.0	951.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3263	1	928.700	999.0	928.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3264	1	937.800	999.0	937.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3266	1	931.800	999.0	931.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3268	1	999.600	999.0	999.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3269	1	972.000	999.0	972.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3270	1	972.100	999.0	972.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBUK	S3272	1	987.200	999.0	987.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JM	31125	1	997.000	999.0	997.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JM	31146	1	997.600	999.0	997.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JM	31171	1	996.500	999.0	996.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JM	31251	1	996.900	999.0	996.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JM	31660	1	998.000	999.0	998.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2997-5	1	1,017.300	999.0	1,017.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-1	1	1,055.200	999.0	1,055.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12235-4	1	1,006.200	999.0	1,006.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12235-5	1	1,019.500	999.0	1,019.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13335-7	1	1,031.700	999.0	1,031.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13688-14	1	1,015.100	999.0	1,015.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	1423802	1	979.700	999.0	979.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	1452910	1	953.200	999.0	953.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	1453806	1	952.900	999.0	952.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16299-1	1	1,040.500	999.0	1,040.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16299-2	1	1,008.200	999.0	1,008.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16299-3	1	1,002.600	999.0	1,002.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16299-4	1	990.200	999.0	990.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16299-5	1	1,020.600	999.0	1,020.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16299-7	1	1,016.000	999.0	1,016.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16299-8	1	1,020.100	999.0	1,020.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16300-1	1	978.200	999.0	978.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16300-2	1	1,035.500	999.0	1,035.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16300-5	1	992.100	999.0	992.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16302-1	1	1,017.400	999.0	1,017.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16302-2	1	966.100	999.0	966.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16302-3	1	1,047.500	999.0	1,047.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16302-4	1	1,000.700	999.0	1,000.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16302-5	1	990.700	999.0	990.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16302-6	1	1,008.600	999.0	1,008.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16302-7	1	994.800	999.0	994.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16302-8	1	1,016.500	999.0	1,016.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16303-7	1	1,064.900	999.0	1,064.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16303-8	1	994.600	999.0	994.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18787-4	1	1,012.500	999.0	1,012.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18787-6	1	997.500	999.0	997.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18816-1	1	1,062.900	999.0	1,062.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18816-2	1	1,048.700	999.0	1,048.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18816-3	1	1,054.900	999.0	1,054.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18816-4	1	1,076.000	999.0	1,076.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18816-5	1	1,066.300	999.0	1,066.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18816-6	1	1,053.600	999.0	1,053.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18816-7	1	1,090.500	999.0	1,090.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18817-5	1	1,066.200	999.0	1,066.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18817-6	1	1,027.700	999.0	1,027.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18817-7	1	1,064.200	999.0	1,064.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18817-8	1	1,036.200	999.0	1,036.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18832-1	1	1,038.100	999.0	1,038.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18832-2	1	1,040.800	999.0	1,040.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18832-3	1	1,033.700	999.0	1,033.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18832-4	1	1,034.600	999.0	1,034.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18832-5	1	1,024.100	999.0	1,024.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18832-6	1	1,034.400	999.0	1,034.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18832-7	1	1,009.300	999.0	1,009.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18832-8	1	1,051.600	999.0	1,051.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18833-1	1	1,053.900	999.0	1,053.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19092-2	1	1,023.900	999.0	1,023.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19092-3	1	1,017.700	999.0	1,017.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19092-4	1	998.400	999.0	998.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19092-5	1	1,007.900	999.0	1,007.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19092-6	1	1,004.100	999.0	1,004.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19092-7	1	1,008.400	999.0	1,008.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19092-8	1	1,046.900	999.0	1,046.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19092-9	1	1,003.400	999.0	1,003.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19202-2	1	988.200	999.0	988.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19202-6	1	951.400	999.0	951.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19202-7	1	962.200	999.0	962.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19203-1	1	986.900	999.0	986.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19213-2	1	995.700	999.0	995.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19213-4	1	984.300	999.0	984.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19213-5	1	1,002.300	999.0	1,002.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19213-6	1	997.700	999.0	997.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19213-7	1	1,018.300	999.0	1,018.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19213-8	1	1,017.800	999.0	1,017.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19223-1	1	1,019.900	999.0	1,019.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19223-2	1	1,001.800	999.0	1,001.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19223-3	1	993.500	999.0	993.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19223-7	1	1,000.700	999.0	1,000.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-1	1	931.200	999.0	931.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-2	1	977.000	999.0	977.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-3	1	969.200	999.0	969.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-4	1	972.100	999.0	972.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-5	1	963.900	999.0	963.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-6	1	976.600	999.0	976.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-7	1	978.500	999.0	978.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-8	1	996.100	999.0	996.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19234-9	1	927.700	999.0	927.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-1	1	1,023.100	999.0	1,023.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-10	1	981.700	999.0	981.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-11	1	989.200	999.0	989.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-2	1	955.200	999.0	955.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-3	1	964.700	999.0	964.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-4	1	963.800	999.0	963.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-5	1	971.400	999.0	971.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-6	1	960.000	999.0	960.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-7	1	980.600	999.0	980.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-8	1	962.700	999.0	962.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19235-9	1	964.900	999.0	964.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19238-2	1	1,026.600	999.0	1,026.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19238-3	1	1,032.700	999.0	1,032.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19238-4	1	1,022.200	999.0	1,022.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19238-6	1	1,017.200	999.0	1,017.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19238-8	1	1,016.000	999.0	1,016.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19238-9	1	1,020.800	999.0	1,020.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19272-1	1	974.400	999.0	974.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19273-2	1	1,017.600	999.0	1,017.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19274-1	1	985.900	999.0	985.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19274-2	1	944.400	999.0	944.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19274-3	1	956.500	999.0	956.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19274-4	1	993.200	999.0	993.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19274-5	1	989.700	999.0	989.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19274-6	1	994.900	999.0	994.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19274-7	1	982.300	999.0	982.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19289-5	1	961.900	999.0	961.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19289-8	1	975.000	999.0	975.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19290-1	1	947.100	999.0	947.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19290-2	1	983.700	999.0	983.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19290-3	1	971.400	999.0	971.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19290-4	1	940.100	999.0	940.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19290-5	1	944.500	999.0	944.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19291-1	1	903.500	999.0	903.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19291-2	1	975.900	999.0	975.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19291-3	1	958.300	999.0	958.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19291-4	1	931.000	999.0	931.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19291-5	1	984.600	999.0	984.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19291-6	1	983.400	999.0	983.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19291-8	1	947.400	999.0	947.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19292-1	1	1,014.500	999.0	1,014.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19292-2	1	986.100	999.0	986.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19292-3	1	1,012.400	999.0	1,012.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19292-4	1	1,001.100	999.0	1,001.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19292-5	1	993.700	999.0	993.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19292-6	1	989.800	999.0	989.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19292-7	1	1,001.000	999.0	1,001.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19294-2	1	955.100	999.0	955.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19294-3	1	962.400	999.0	962.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19294-4	1	955.900	999.0	955.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19294-5	1	952.700	999.0	952.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19294-6	1	975.000	999.0	975.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19294-7	1	961.100	999.0	961.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19294-8	1	961.500	999.0	961.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19295-3	1	975.100	999.0	975.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19295-4	1	959.800	999.0	959.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19295-5	1	970.000	999.0	970.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19295-8	1	963.600	999.0	963.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19297-1	1	991.200	999.0	991.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19297-2	1	984.500	999.0	984.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19297-3	1	999.200	999.0	999.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19297-4	1	982.800	999.0	982.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19297-5	1	952.300	999.0	952.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19297-6	1	981.500	999.0	981.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19297-7	1	999.800	999.0	999.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19297-8	1	1,010.500	999.0	1,010.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19298-1	1	984.000	999.0	984.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19298-2	1	970.100	999.0	970.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19298-3	1	963.800	999.0	963.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19298-4	1	988.500	999.0	988.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19298-5	1	971.500	999.0	971.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19298-6	1	1,004.500	999.0	1,004.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19298-7	1	1,004.400	999.0	1,004.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19298-8	1	994.800	999.0	994.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19299-2	1	977.500	999.0	977.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19299-3	1	988.500	999.0	988.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19299-6	1	985.800	999.0	985.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-1	1	1,002.100	999.0	1,002.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-10	1	1,022.200	999.0	1,022.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-2	1	998.100	999.0	998.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-3	1	1,023.600	999.0	1,023.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-5	1	1,014.500	999.0	1,014.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-6	1	997.000	999.0	997.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-7	1	1,011.000	999.0	1,011.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-8	1	1,003.100	999.0	1,003.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19371-9	1	1,054.600	999.0	1,054.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19372-10	1	997.000	999.0	997.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19372-8	1	988.000	999.0	988.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19372-9	1	1,038.700	999.0	1,038.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19377-10	1	1,015.500	999.0	1,015.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19377-2	1	1,002.100	999.0	1,002.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19377-3	1	997.500	999.0	997.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19377-5	1	1,023.400	999.0	1,023.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19377-6	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19377-7	1	977.300	999.0	977.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19377-8	1	996.700	999.0	996.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19377-9	1	1,000.300	999.0	1,000.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-1	1	1,028.800	999.0	1,028.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-10	1	1,085.900	999.0	1,085.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-2	1	1,033.000	999.0	1,033.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-3	1	1,011.700	999.0	1,011.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-4	1	1,002.300	999.0	1,002.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-5	1	1,033.400	999.0	1,033.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-6	1	1,041.200	999.0	1,041.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-7	1	1,036.200	999.0	1,036.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-8	1	965.600	999.0	965.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19378-9	1	1,001.600	999.0	1,001.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20262-1	1	1,078.100	999.0	1,078.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20262-3	1	1,022.100	999.0	1,022.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20262-4	1	1,091.700	999.0	1,091.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20262-5	1	1,023.700	999.0	1,023.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20262-7	1	1,037.900	999.0	1,037.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20262-8	1	1,060.900	999.0	1,060.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20263-7	1	1,063.600	999.0	1,063.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20265-1	1	975.300	999.0	975.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20265-2	1	1,010.300	999.0	1,010.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20265-3	1	1,004.800	999.0	1,004.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20265-4	1	995.800	999.0	995.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20265-5	1	996.800	999.0	996.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20265-7	1	987.700	999.0	987.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20265-8	1	1,010.200	999.0	1,010.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20266-1	1	986.500	999.0	986.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20266-2	1	991.500	999.0	991.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20266-3	1	979.300	999.0	979.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20266-4	1	1,025.000	999.0	1,025.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20266-5	1	992.300	999.0	992.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20266-6	1	990.100	999.0	990.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20266-7	1	987.000	999.0	987.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20266-8	1	1,000.000	999.0	1,000.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20269-7	1	1,020.300	999.0	1,020.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20269-8	1	999.000	999.0	999.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20270-1	1	992.200	999.0	992.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20270-2	1	994.900	999.0	994.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20270-3	1	947.500	999.0	947.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20270-4	1	983.400	999.0	983.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20270-5	1	967.600	999.0	967.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20270-6	1	955.900	999.0	955.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20270-7	1	956.300	999.0	956.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20270-8	1	973.800	999.0	973.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20271-1	1	976.600	999.0	976.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20271-3	1	944.400	999.0	944.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20271-4	1	984.200	999.0	984.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20276-1	1	973.300	999.0	973.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20276-2	1	985.700	999.0	985.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20276-3	1	977.000	999.0	977.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20276-4	1	957.500	999.0	957.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20276-5	1	933.900	999.0	933.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20276-6	1	951.800	999.0	951.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20276-7	1	960.700	999.0	960.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20277-1	1	1,066.000	999.0	1,066.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20277-2	1	1,070.300	999.0	1,070.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20277-3	1	1,062.200	999.0	1,062.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20277-4	1	1,058.200	999.0	1,058.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20277-5	1	1,091.800	999.0	1,091.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20277-6	1	1,067.800	999.0	1,067.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20277-8	1	1,075.300	999.0	1,075.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20280-1	1	998.900	999.0	998.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20280-2	1	964.500	999.0	964.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20280-3	1	982.400	999.0	982.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20280-4	1	989.700	999.0	989.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20280-5	1	995.800	999.0	995.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20992-2	1	1,030.300	999.0	1,030.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20992-3	1	1,022.400	999.0	1,022.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20992-4	1	1,013.100	999.0	1,013.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20992-5	1	1,023.700	999.0	1,023.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20992-6	1	1,019.400	999.0	1,019.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20992-7	1	1,043.100	999.0	1,043.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20992-8	1	1,025.900	999.0	1,025.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20994-1	1	1,010.300	999.0	1,010.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20994-2	1	1,050.300	999.0	1,050.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20994-4	1	1,036.600	999.0	1,036.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20995-1	1	996.500	999.0	996.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20995-2	1	1,034.800	999.0	1,034.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20995-3	1	979.000	999.0	979.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20995-4	1	999.100	999.0	999.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20995-5	1	961.000	999.0	961.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20995-6	1	989.700	999.0	989.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20995-7	1	976.200	999.0	976.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20996-1	1	974.800	999.0	974.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20996-2	1	964.700	999.0	964.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20996-3	1	975.500	999.0	975.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20996-4	1	1,015.800	999.0	1,015.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20996-5	1	976.600	999.0	976.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20996-6	1	959.000	999.0	959.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20996-7	1	996.500	999.0	996.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20996-8	1	975.600	999.0	975.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21001-1	1	995.200	999.0	995.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21001-2	1	979.000	999.0	979.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21001-3	1	983.900	999.0	983.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21001-4	1	991.500	999.0	991.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21001-5	1	996.200	999.0	996.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21001-6	1	978.600	999.0	978.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21001-7	1	991.200	999.0	991.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21001-8	1	967.400	999.0	967.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21002-1	1	998.600	999.0	998.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21002-2	1	987.800	999.0	987.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21002-4	1	995.800	999.0	995.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21002-5	1	969.000	999.0	969.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21002-6	1	982.200	999.0	982.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21002-7	1	999.200	999.0	999.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21002-8	1	974.900	999.0	974.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21003-5	1	1,018.000	999.0	1,018.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21003-7	1	1,027.600	999.0	1,027.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21004-1	1	1,031.100	999.0	1,031.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21004-4	1	1,021.400	999.0	1,021.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21004-5	1	1,049.500	999.0	1,049.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21004-7	1	1,042.300	999.0	1,042.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21005-1	1	1,039.300	999.0	1,039.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21005-2	1	989.200	999.0	989.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21005-3	1	1,016.100	999.0	1,016.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21005-4	1	1,009.700	999.0	1,009.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21005-5	1	1,014.300	999.0	1,014.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21005-6	1	1,013.500	999.0	1,013.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21005-7	1	1,030.000	999.0	1,030.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21005-8	1	1,011.500	999.0	1,011.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21010-1	1	1,004.100	999.0	1,004.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21010-2	1	1,026.800	999.0	1,026.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21012-6	1	999.300	999.0	999.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21012-7	1	1,020.700	999.0	1,020.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21012-8	1	999.100	999.0	999.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23843-1	1	990.100	999.0	990.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23843-2	1	975.000	999.0	975.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23843-3	1	988.900	999.0	988.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23843-4	1	1,012.200	999.0	1,012.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23843-5	1	995.300	999.0	995.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23843-6	1	998.100	999.0	998.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23843-7	1	982.600	999.0	982.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23843-8	1	987.000	999.0	987.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23844-1	1	979.800	999.0	979.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23844-2	1	990.600	999.0	990.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23844-3	1	1,031.500	999.0	1,031.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23844-4	1	947.400	999.0	947.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23844-5	1	1,012.800	999.0	1,012.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23844-6	1	1,021.500	999.0	1,021.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23844-7	1	1,006.900	999.0	1,006.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23845-1	1	956.700	999.0	956.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23845-2	1	985.800	999.0	985.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23845-3	1	969.600	999.0	969.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23845-4	1	1,008.400	999.0	1,008.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23845-5	1	1,010.400	999.0	1,010.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23845-6	1	1,013.200	999.0	1,013.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23845-7	1	991.300	999.0	991.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23845-8	1	999.000	999.0	999.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23846-1	1	966.000	999.0	966.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23846-2	1	1,060.500	999.0	1,060.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23846-3	1	1,021.500	999.0	1,021.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23846-5	1	975.300	999.0	975.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23846-6	1	1,003.500	999.0	1,003.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23846-8	1	978.300	999.0	978.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23847-2	1	969.700	999.0	969.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23859-1	1	1,033.500	999.0	1,033.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23859-2	1	1,023.700	999.0	1,023.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23859-4	1	1,048.500	999.0	1,048.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23859-5	1	1,014.400	999.0	1,014.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23859-6	1	1,047.700	999.0	1,047.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23861-1	1	1,001.300	999.0	1,001.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23861-2	1	1,046.600	999.0	1,046.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23861-3	1	992.900	999.0	992.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23861-4	1	986.100	999.0	986.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23861-5	1	997.500	999.0	997.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23861-6	1	1,017.500	999.0	1,017.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23861-7	1	988.600	999.0	988.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23862-1	1	1,010.000	999.0	1,010.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23862-2	1	993.700	999.0	993.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23862-3	1	990.400	999.0	990.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23862-4	1	997.700	999.0	997.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23862-5	1	984.100	999.0	984.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23862-6	1	1,002.600	999.0	1,002.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23862-7	1	1,017.900	999.0	1,017.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23862-8	1	1,009.000	999.0	1,009.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23863-1	1	1,018.000	999.0	1,018.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23863-2	1	1,055.100	999.0	1,055.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23863-3	1	1,066.400	999.0	1,066.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23863-4	1	986.300	999.0	986.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23863-5	1	1,034.100	999.0	1,034.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23863-6	1	989.300	999.0	989.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23863-7	1	1,017.900	999.0	1,017.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23864-5	1	995.900	999.0	995.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23864-6	1	1,047.000	999.0	1,047.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	23864-7	1	1,015.200	999.0	1,015.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24968-4	1	979.800	999.0	979.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26873-8	1	995.700	999.0	995.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26874-1	1	995.600	999.0	995.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26874-3	1	995.800	999.0	995.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26875-1	1	996.700	999.0	996.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26875-7	1	999.100	999.0	999.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26876-8	1	969.700	999.0	969.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26877-1	1	992.400	999.0	992.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26878-3	1	990.100	999.0	990.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26879-5	1	994.200	999.0	994.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26879-6	1	991.900	999.0	991.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26879-8	1	972.600	999.0	972.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26880-2	1	998.300	999.0	998.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26880-6	1	986.900	999.0	986.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26880-7	1	974.000	999.0	974.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26880-8	1	993.900	999.0	993.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26881-2	1	1,060.800	999.0	1,060.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26884-1	1	995.500	999.0	995.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26884-2	1	990.400	999.0	990.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26884-4	1	992.300	999.0	992.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26884-8	1	995.300	999.0	995.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26885-3	1	991.900	999.0	991.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	26885-5	1	999.200	999.0	999.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21182-2	1	1,032.600	999.0	1,032.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21183-1	1	1,002.400	999.0	1,002.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21183-3	1	1,006.100	999.0	1,006.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21183-4	1	1,004.300	999.0	1,004.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21183-5	1	992.000	999.0	992.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21183-6	1	968.400	999.0	968.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21183-7	1	1,013.100	999.0	1,013.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21184-1	1	1,001.200	999.0	1,001.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21184-2	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21184-3	1	1,001.600	999.0	1,001.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21184-4	1	987.700	999.0	987.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21184-5	1	998.500	999.0	998.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21184-6	1	986.100	999.0	986.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21184-7	1	1,006.000	999.0	1,006.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21184-8	1	1,021.100	999.0	1,021.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21186-1	1	989.900	999.0	989.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21186-2	1	967.100	999.0	967.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21186-3	1	1,019.400	999.0	1,019.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21186-4	1	1,004.700	999.0	1,004.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21186-5	1	992.200	999.0	992.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21187-1	1	984.400	999.0	984.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21187-2	1	1,017.200	999.0	1,017.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21187-3	1	1,004.300	999.0	1,004.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21187-4	1	1,040.900	999.0	1,040.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21187-5	1	1,054.400	999.0	1,054.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21187-6	1	970.800	999.0	970.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21191-3	1	1,043.300	999.0	1,043.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21191-4	1	1,037.600	999.0	1,037.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21191-5	1	1,045.600	999.0	1,045.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21191-6	1	1,043.900	999.0	1,043.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	5752808	1	997.800	999.0	997.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	5755509	1	1,034.900	999.0	1,034.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27186	1	958.215	999.0	958.215
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27196	1	1,009.160	999.0	1,009.160
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27198	1	956.615	999.0	956.615
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27245	1	996.540	999.0	996.540
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27611	1	957.390	999.0	957.390
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27615	1	1,017.285	999.0	1,017.285
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27657	1	975.465	999.0	975.465
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27767	1	948.735	999.0	948.735
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27827	1	994.335	999.0	994.335
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27832	1	994.505	999.0	994.505
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27862	1	996.845	999.0	996.845
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27898	1	979.500	999.0	979.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	28393	1	951.035	999.0	951.035
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	28496	1	951.540	999.0	951.540

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	28510	1	952.150	999.0	952.150
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	30636	1	994.115	999.0	994.115
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	30656	1	987.935	999.0	987.935
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31079	1	1,008.395	999.0	1,008.395
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	33152	1	958.460	999.0	958.460
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	33291	1	955.460	999.0	955.460
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40481	1	988.100	999.0	988.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40482	1	900.600	999.0	900.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40483	1	891.400	999.0	891.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40484	1	972.900	999.0	972.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40485	1	928.600	999.0	928.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40486	1	936.400	999.0	936.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40487	1	933.000	999.0	933.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40488	1	1,025.900	999.0	1,025.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40489	1	991.800	999.0	991.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40490	1	998.500	999.0	998.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40491	1	984.100	999.0	984.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40492	1	972.500	999.0	972.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40545	1	964.200	999.0	964.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40546	1	967.000	999.0	967.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40547	1	936.700	999.0	936.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40548	1	954.700	999.0	954.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40549	1	1,026.700	999.0	1,026.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40550	1	924.800	999.0	924.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40552	1	964.300	999.0	964.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40553	1	950.300	999.0	950.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40554	1	954.500	999.0	954.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40555	1	954.600	999.0	954.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40556	1	950.900	999.0	950.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40557	1	1,006.300	999.0	1,006.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40558	1	959.400	999.0	959.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40560	1	1,029.600	999.0	1,029.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40563	1	978.000	999.0	978.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40564	1	989.400	999.0	989.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40633	1	1,033.200	999.0	1,033.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40636	1	1,038.600	999.0	1,038.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	59435	1	1,033.702	999.0	1,033.702
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R627-71	1	961.000	999.0	961.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R627-72	1	999.500	999.0	999.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R627-73	1	965.000	999.0	965.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R627-75	1	920.500	999.0	920.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R656-34	1	1,060.000	999.0	1,060.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R656-35	1	1,007.500	999.0	1,007.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R660-88	1	936.000	999.0	936.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R660-90	1	952.500	999.0	952.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R660-91	1	961.500	999.0	961.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	R660-95	1	903.500	999.0	903.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1421905	1	1,012.100	999.0	1,012.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1423610	1	978.800	999.0	978.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1451710	1	959.200	999.0	959.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2011002	1	995.200	999.0	995.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2011106	1	967.800	999.0	967.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2011107	1	1,011.400	999.0	1,011.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2011108	1	980.100	999.0	980.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2024805	1	981.500	999.0	981.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2024901	1	981.200	999.0	981.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2024904	1	989.300	999.0	989.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2024907	1	992.200	999.0	992.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2024910	1	968.900	999.0	968.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2025009	1	985.900	999.0	985.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2025010	1	967.600	999.0	967.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2025404	1	972.100	999.0	972.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2456802	1	979.500	999.0	979.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2456803	1	980.800	999.0	980.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2456901	1	977.100	999.0	977.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2456903	1	995.100	999.0	995.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2456904	1	975.300	999.0	975.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2456909	1	933.600	999.0	933.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2457002	1	994.000	999.0	994.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2457009	1	978.400	999.0	978.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2457010	1	924.000	999.0	924.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534504	1	982.000	999.0	982.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534505	1	979.000	999.0	979.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534506	1	972.800	999.0	972.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534507	1	924.000	999.0	924.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534508	1	985.300	999.0	985.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534509	1	952.300	999.0	952.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534510	1	950.200	999.0	950.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534601	1	1,015.200	999.0	1,015.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534602	1	948.300	999.0	948.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534603	1	999.600	999.0	999.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534604	1	941.500	999.0	941.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534605	1	977.900	999.0	977.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534606	1	962.400	999.0	962.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534607	1	948.700	999.0	948.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534608	1	941.100	999.0	941.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534609	1	944.300	999.0	944.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534610	1	1,005.700	999.0	1,005.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534701	1	1,011.600	999.0	1,011.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534702	1	962.100	999.0	962.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534703	1	999.700	999.0	999.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534704	1	970.600	999.0	970.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534705	1	994.200	999.0	994.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534706	1	1,007.600	999.0	1,007.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534707	1	929.900	999.0	929.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534708	1	992.700	999.0	992.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534709	1	961.900	999.0	961.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534710	1	960.900	999.0	960.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534801	1	954.800	999.0	954.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534802	1	992.200	999.0	992.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2534803	1	947.200	999.0	947.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341401	1	931.900	999.0	931.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341402	1	951.000	999.0	951.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341403	1	923.300	999.0	923.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341405	1	964.900	999.0	964.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341407	1	964.000	999.0	964.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341501	1	993.500	999.0	993.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341502	1	976.500	999.0	976.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341503	1	958.500	999.0	958.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341508	1	964.700	999.0	964.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341509	1	953.900	999.0	953.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341510	1	930.100	999.0	930.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341803	1	991.700	999.0	991.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341808	1	993.000	999.0	993.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341809	1	997.400	999.0	997.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341810	1	1,004.400	999.0	1,004.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341901	1	1,010.200	999.0	1,010.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342501	1	1,020.500	999.0	1,020.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342502	1	983.200	999.0	983.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342503	1	1,004.700	999.0	1,004.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342504	1	1,000.900	999.0	1,000.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342505	1	994.500	999.0	994.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342506	1	988.900	999.0	988.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342507	1	1,008.400	999.0	1,008.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342601	1	999.300	999.0	999.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342602	1	986.100	999.0	986.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342603	1	981.700	999.0	981.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342604	1	983.800	999.0	983.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342605	1	1,019.200	999.0	1,019.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342606	1	972.800	999.0	972.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342607	1	996.000	999.0	996.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342608	1	989.300	999.0	989.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342609	1	987.800	999.0	987.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342610	1	990.200	999.0	990.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342701	1	990.900	999.0	990.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342702	1	983.300	999.0	983.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342703	1	984.700	999.0	984.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342704	1	974.200	999.0	974.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342705	1	1,012.500	999.0	1,012.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342706	1	997.400	999.0	997.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342707	1	986.400	999.0	986.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342708	1	978.700	999.0	978.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342709	1	987.800	999.0	987.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342710	1	1,017.300	999.0	1,017.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343106	1	952.800	999.0	952.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343107	1	958.300	999.0	958.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343108	1	947.500	999.0	947.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343502	1	1,003.500	999.0	1,003.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343601	1	969.900	999.0	969.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343602	1	989.700	999.0	989.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343603	1	976.500	999.0	976.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343604	1	998.300	999.0	998.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343605	1	968.800	999.0	968.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343606	1	976.100	999.0	976.100

Allocated Storage Inventory List

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343607	1	981.000	999.0	981.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343608	1	991.400	999.0	991.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343702	1	992.500	999.0	992.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343708	1	1,014.400	999.0	1,014.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343709	1	980.100	999.0	980.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343806	1	979.800	999.0	979.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343909	1	985.800	999.0	985.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346402	1	970.700	999.0	970.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346403	1	995.900	999.0	995.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346404	1	962.900	999.0	962.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346405	1	1,025.600	999.0	1,025.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346406	1	969.900	999.0	969.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346407	1	958.700	999.0	958.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346408	1	975.100	999.0	975.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346409	1	969.900	999.0	969.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346410	1	992.600	999.0	992.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346901	1	927.500	999.0	927.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3700902	1	965.800	999.0	965.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3701106	1	956.900	999.0	956.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3701107	1	1,017.000	999.0	1,017.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3701108	1	1,024.100	999.0	1,024.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3701206	1	1,008.900	999.0	1,008.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3701506	1	984.700	999.0	984.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3718602	1	987.600	999.0	987.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3753605	1	977.000	999.0	977.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3753607	1	1,013.300	999.0	1,013.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3753910	1	986.900	999.0	986.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3755001	1	961.500	999.0	961.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3755002	1	992.100	999.0	992.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3755008	1	991.300	999.0	991.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3755108	1	1,022.000	999.0	1,022.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3755109	1	1,048.100	999.0	1,048.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3755110	1	992.500	999.0	992.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3756204	1	1,001.400	999.0	1,001.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3756205	1	978.800	999.0	978.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3756206	1	972.200	999.0	972.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3756207	1	996.500	999.0	996.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3756208	1	1,008.300	999.0	1,008.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3756210	1	997.100	999.0	997.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758102	1	1,005.500	999.0	1,005.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758205	1	962.400	999.0	962.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758310	1	958.000	999.0	958.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758401	1	975.600	999.0	975.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758402	1	966.300	999.0	966.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758403	1	961.700	999.0	961.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758404	1	977.600	999.0	977.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758405	1	984.500	999.0	984.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758406	1	980.800	999.0	980.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758407	1	997.400	999.0	997.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758408	1	981.700	999.0	981.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758409	1	973.600	999.0	973.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758410	1	970.800	999.0	970.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758506	1	954.800	999.0	954.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758507	1	961.800	999.0	961.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758508	1	967.100	999.0	967.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758701	1	994.300	999.0	994.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758706	1	962.400	999.0	962.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758802	1	993.400	999.0	993.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758807	1	984.900	999.0	984.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3758902	1	991.300	999.0	991.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759209	1	991.700	999.0	991.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759210	1	1,003.900	999.0	1,003.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759401	1	1,009.000	999.0	1,009.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759402	1	988.200	999.0	988.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759403	1	997.000	999.0	997.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759404	1	1,017.500	999.0	1,017.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759406	1	991.400	999.0	991.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759407	1	991.600	999.0	991.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759408	1	1,001.900	999.0	1,001.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759410	1	989.000	999.0	989.000

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759501	1	960.500	999.0	960.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759502	1	973.200	999.0	973.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759503	1	989.300	999.0	989.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759504	1	958.200	999.0	958.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759505	1	986.300	999.0	986.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759506	1	971.300	999.0	971.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759507	1	994.900	999.0	994.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759508	1	994.800	999.0	994.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759509	1	967.700	999.0	967.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759510	1	990.600	999.0	990.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759608	1	952.400	999.0	952.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759609	1	1,001.800	999.0	1,001.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759610	1	960.500	999.0	960.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759706	1	1,009.800	999.0	1,009.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759707	1	983.100	999.0	983.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3759709	1	976.900	999.0	976.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760010	1	990.400	999.0	990.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760101	1	988.300	999.0	988.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760102	1	980.000	999.0	980.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760103	1	973.600	999.0	973.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760104	1	979.700	999.0	979.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760105	1	1,002.400	999.0	1,002.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760106	1	997.800	999.0	997.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760107	1	986.400	999.0	986.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760108	1	991.200	999.0	991.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760109	1	978.900	999.0	978.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3760110	1	988.000	999.0	988.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761301	1	982.400	999.0	982.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761302	1	983.600	999.0	983.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761303	1	990.100	999.0	990.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761304	1	994.400	999.0	994.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761305	1	957.900	999.0	957.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761306	1	992.100	999.0	992.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761307	1	952.400	999.0	952.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761308	1	987.100	999.0	987.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761309	1	983.500	999.0	983.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3761310	1	969.700	999.0	969.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764601	1	969.000	999.0	969.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764602	1	975.300	999.0	975.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764603	1	974.300	999.0	974.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764604	1	973.500	999.0	973.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764605	1	999.400	999.0	999.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764606	1	986.800	999.0	986.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764607	1	978.100	999.0	978.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764609	1	965.600	999.0	965.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3764610	1	985.500	999.0	985.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3765001	1	991.700	999.0	991.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3765003	1	997.500	999.0	997.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3765004	1	974.100	999.0	974.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3765007	1	978.200	999.0	978.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3765008	1	1,019.400	999.0	1,019.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3765010	1	970.400	999.0	970.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766501	1	996.400	999.0	996.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766701	1	972.700	999.0	972.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766702	1	995.000	999.0	995.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766704	1	982.800	999.0	982.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766705	1	985.900	999.0	985.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766706	1	974.100	999.0	974.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766707	1	973.900	999.0	973.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766710	1	952.600	999.0	952.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3766810	1	979.500	999.0	979.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768007	1	985.800	999.0	985.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768008	1	979.500	999.0	979.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768009	1	987.100	999.0	987.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768010	1	985.100	999.0	985.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768402	1	972.000	999.0	972.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768501	1	1,014.900	999.0	1,014.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768502	1	989.300	999.0	989.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768503	1	974.800	999.0	974.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768504	1	998.500	999.0	998.500

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768505	1	983.200	999.0	983.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768506	1	991.900	999.0	991.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768804	1	975.800	999.0	975.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768805	1	989.200	999.0	989.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768806	1	991.900	999.0	991.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768807	1	982.000	999.0	982.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768808	1	967.400	999.0	967.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768809	1	982.800	999.0	982.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768901	1	985.900	999.0	985.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768908	1	976.700	999.0	976.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3768910	1	993.600	999.0	993.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769401	1	987.500	999.0	987.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769402	1	992.400	999.0	992.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769403	1	979.400	999.0	979.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769404	1	974.400	999.0	974.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769405	1	994.200	999.0	994.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769407	1	983.700	999.0	983.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769408	1	991.000	999.0	991.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769409	1	978.400	999.0	978.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769410	1	981.500	999.0	981.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769509	1	990.400	999.0	990.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769510	1	975.500	999.0	975.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769601	1	991.600	999.0	991.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769602	1	978.600	999.0	978.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769603	1	962.200	999.0	962.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769604	1	1,009.800	999.0	1,009.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769605	1	1,006.600	999.0	1,006.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769606	1	980.100	999.0	980.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769707	1	978.600	999.0	978.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769708	1	978.100	999.0	978.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769709	1	983.200	999.0	983.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3769710	1	984.900	999.0	984.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3770501	1	995.300	999.0	995.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3770502	1	972.600	999.0	972.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3837502	1	962.100	999.0	962.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3837503	1	975.900	999.0	975.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3837602	1	976.600	999.0	976.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3837603	1	977.300	999.0	977.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21646-1	1	1,005.300	999.0	1,005.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21646-6	1	990.900	999.0	990.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21646-8	1	1,017.500	999.0	1,017.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21647-5	1	1,027.800	999.0	1,027.800

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21647-6	1	1,012.900	999.0	1,012.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21647-7	1	992.700	999.0	992.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21647-8	1	1,028.800	999.0	1,028.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21648-1	1	966.700	999.0	966.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21648-2	1	950.400	999.0	950.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21648-3	1	958.300	999.0	958.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21648-4	1	969.900	999.0	969.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	21648-5	1	972.400	999.0	972.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22592-1	1	932.800	999.0	932.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22592-2	1	949.700	999.0	949.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22592-3	1	947.300	999.0	947.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22592-4	1	954.800	999.0	954.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22592-5	1	937.800	999.0	937.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22593-1	1	980.700	999.0	980.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22593-2	1	1,024.500	999.0	1,024.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22593-3	1	992.100	999.0	992.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22593-4	1	994.900	999.0	994.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22593-5	1	953.900	999.0	953.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22594-1	1	973.000	999.0	973.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22594-2	1	1,005.000	999.0	1,005.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22594-3	1	1,003.600	999.0	1,003.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22594-4	1	967.400	999.0	967.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22594-5	1	948.400	999.0	948.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22594-6	1	1,007.800	999.0	1,007.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22595-1	1	1,009.100	999.0	1,009.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	22595-2	1	976.300	999.0	976.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5752806	1	989.900	999.0	989.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5752807	1	956.100	999.0	956.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753603	1	1,017.500	999.0	1,017.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753701	1	1,033.700	999.0	1,033.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753703	1	1,030.300	999.0	1,030.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753704	1	1,014.100	999.0	1,014.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753705	1	1,032.400	999.0	1,032.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753706	1	1,013.900	999.0	1,013.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753707	1	1,029.600	999.0	1,029.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753708	1	1,023.300	999.0	1,023.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5753710	1	994.100	999.0	994.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755501	1	1,021.600	999.0	1,021.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755502	1	1,040.600	999.0	1,040.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755503	1	1,036.500	999.0	1,036.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755504	1	1,034.900	999.0	1,034.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755505	1	1,020.300	999.0	1,020.300

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755506	1	1,024.300	999.0	1,024.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755507	1	1,029.400	999.0	1,029.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755508	1	1,037.200	999.0	1,037.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755510	1	1,055.200	999.0	1,055.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755701	1	1,021.300	999.0	1,021.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755702	1	1,030.200	999.0	1,030.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755703	1	1,031.100	999.0	1,031.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755704	1	1,023.000	999.0	1,023.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755705	1	1,026.900	999.0	1,026.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755706	1	1,007.700	999.0	1,007.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755707	1	1,012.900	999.0	1,012.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755708	1	1,018.700	999.0	1,018.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755709	1	1,027.300	999.0	1,027.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755710	1	1,026.100	999.0	1,026.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755802	1	998.900	999.0	998.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755803	1	1,042.900	999.0	1,042.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755804	1	1,027.800	999.0	1,027.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755805	1	1,020.900	999.0	1,020.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755807 (20210520)	1	1,039.300	999.0	1,039.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755808	1	1,038.200	999.0	1,038.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMUS	5755808 (20210520)	1	1,037.500	999.0	1,037.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhmys Smelting Kazakhstan	KAKZ	419039608	1	989.600	999.0	989.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2018-1170-08	1	988.900	999.9	988.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-02	1	943.200	999.9	943.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-03	1	934.400	999.9	934.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-04	1	944.300	999.9	944.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-05	1	971.500	999.9	971.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-06	1	949.200	999.9	949.200

Allocated Storage Inventory List

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Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-07	1	970.900	999.9	970.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-08	1	935.900	999.9	935.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-09	1	962.000	999.9	962.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2533-10	1	977.000	999.9	977.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-01	1	935.000	999.9	935.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-02	1	945.200	999.9	945.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-03	1	977.400	999.9	977.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-04	1	965.500	999.9	965.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-05	1	967.400	999.9	967.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-06	1	980.200	999.9	980.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-07	1	942.800	999.9	942.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-08	1	938.600	999.9	938.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-09	1	965.500	999.9	965.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-10	1	951.400	999.9	951.400

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Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2534-11	1	969.000	999.9	969.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-01	1	956.900	999.9	956.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-02	1	952.800	999.9	952.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-03	1	958.200	999.9	958.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-04	1	958.700	999.9	958.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-05	1	980.200	999.9	980.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-06	1	946.700	999.9	946.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-07	1	944.200	999.9	944.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-08	1	956.000	999.9	956.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2535-09	1	949.600	999.9	949.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2536-01	1	951.700	999.9	951.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2537-04	1	923.600	999.9	923.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2537-05	1	974.500	999.9	974.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2537-06	1	977.800	999.9	977.800

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Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2537-07	1	963.700	999.9	963.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2537-08	1	954.000	999.9	954.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2537-09	1	930.700	999.9	930.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2537-10	1	949.600	999.9	949.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2537-11	1	970.000	999.9	970.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-01	1	945.500	999.9	945.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-02	1	961.800	999.9	961.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-03	1	971.300	999.9	971.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-04	1	955.800	999.9	955.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-05	1	955.900	999.9	955.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-06	1	951.500	999.9	951.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-07	1	952.700	999.9	952.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-08	1	981.500	999.9	981.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2538-09	1	956.000	999.9	956.000

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320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2539-01	1	972.400	999.9	972.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2539-02	1	932.000	999.9	932.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2539-03	1	974.800	999.9	974.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2633-08	1	949.800	999.9	949.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-01	1	937.500	999.9	937.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-02	1	957.100	999.9	957.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-03	1	918.200	999.9	918.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-04	1	973.500	999.9	973.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-05	1	956.300	999.9	956.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-06	1	980.200	999.9	980.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-07	1	955.600	999.9	955.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-08	1	971.700	999.9	971.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kazakhstan	KAZZ	2020-2634-09	1	940.100	999.9	940.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2018S12016	1	934.760	999.5	934.760

Allocated Storage Inventory List

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320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01101	1	1,003.560	999.5	1,003.560
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01103	1	995.060	999.5	995.060
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01104	1	971.680	999.5	971.680
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01117	1	1,004.910	999.5	1,004.910
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01202	1	903.330	999.5	903.330
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01203	1	949.930	999.5	949.930
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01204	1	962.650	999.5	962.650
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01206	1	954.480	999.5	954.480
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01207	1	915.840	999.5	915.840
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01208	1	964.530	999.5	964.530
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01209	1	945.540	999.5	945.540
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01210	1	994.590	999.5	994.590
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01213	1	951.910	999.5	951.910
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01214	1	946.060	999.5	946.060

Allocated Storage Inventory List

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Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01215	1	948.810	999.5	948.810
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01216	1	969.380	999.5	969.380
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01217	1	978.760	999.5	978.760
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01307	1	942.220	999.5	942.220
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01316	1	988.100	999.5	988.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01813	1	1,006.100	999.5	1,006.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01816	1	1,020.550	999.5	1,020.550
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01902	1	981.170	999.5	981.170
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01903	1	920.370	999.5	920.370
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01904	1	951.730	999.5	951.730
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01905	1	952.210	999.5	952.210
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01906	1	961.410	999.5	961.410
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01909	1	974.690	999.5	974.690
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01914	1	948.040	999.5	948.040

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320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUC	2019S01916	1	1,064.810	999.5	1,064.810
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	48599	1	1,070.040	999.9	1,070.040
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	54043	1	1,052.550	999.9	1,052.550
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V24037	1	1,034.770	999.9	1,034.770
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V24158	1	1,094.350	999.9	1,094.350
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V24418	1	1,013.010	999.9	1,013.010
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33732	1	1,047.760	999.9	1,047.760
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33737	1	1,033.390	999.9	1,033.390
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33742	1	1,047.280	999.9	1,047.280
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33826	1	1,033.450	999.9	1,033.450
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33833	1	1,029.150	999.9	1,029.150

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OTTAWA, ON

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33835	1	1,054.540	999.9	1,054.540
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33841	1	1,027.600	999.9	1,027.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33867	1	1,054.510	999.9	1,054.510
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33876	1	1,054.480	999.9	1,054.480
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33887	1	1,047.120	999.9	1,047.120
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V33924	1	1,034.870	999.9	1,034.870
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V34041	1	1,047.440	999.9	1,047.440
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V34137	1	1,029.210	999.9	1,029.210
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V34217	1	1,047.660	999.9	1,047.660
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	METALÚRGICA MET-MEX PEÑOLES, S.A. DE C.V	POPM	V34267	1	1,047.020	999.9	1,047.020
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsui Mining and Smelting	MIKJ	2009041001	1	935.620	999.9	935.620

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsui Mining and Smelting	MIKJ	2009041002	1	937.520	999.9	937.520
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsui Mining and Smelting	MIKJ	2009041003	1	944.940	999.9	944.940
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsui Mining and Smelting	MIKJ	2009041005	1	952.690	999.9	952.690
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	201205420	1	929.600	999.9	929.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	201205424	1	933.700	999.9	933.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	201205426	1	935.800	999.9	935.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	201205436	1	931.400	999.9	931.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901514	1	933.530	999.9	933.530
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901518	1	935.550	999.9	935.550
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901523	1	936.170	999.9	936.170
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901524	1	938.510	999.9	938.510
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901525	1	936.680	999.9	936.680
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901526	1	940.790	999.9	940.790
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901527	1	935.140	999.9	935.140

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901538	1	934.200	999.9	934.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901539	1	933.400	999.9	933.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901540	1	933.690	999.9	933.690
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901541	1	936.780	999.9	936.780
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901547	1	938.450	999.9	938.450
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901548	1	936.290	999.9	936.290
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901549	1	937.580	999.9	937.580
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901554	1	931.280	999.9	931.280
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901555	1	931.250	999.9	931.250
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901556	1	932.950	999.9	932.950
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901557	1	924.880	999.9	924.880
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901579	1	933.980	999.9	933.980
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901580	1	938.000	999.9	938.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901581	1	936.360	999.9	936.360

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901582	1	935.940	999.9	935.940
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901583	1	941.370	999.9	941.370
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901584	1	929.030	999.9	929.030
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901585	1	930.640	999.9	930.640
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	NMJA	200901586	1	924.270	999.9	924.270
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18361 A	1	876.500	999.0	876.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18362 A	1	929.800	999.0	929.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18363 A	1	902.600	999.0	902.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18364 A	1	915.200	999.0	915.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18365 A	1	841.400	999.0	841.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18367 A	1	918.200	999.0	918.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18368 A	1	883.700	999.0	883.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18369 A	1	851.000	999.0	851.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18370 A	1	925.000	999.0	925.000

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18371 A	1	822.300	999.0	822.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18372 A	1	853.200	999.0	853.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18373 A	1	872.900	999.0	872.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18374 A	1	850.500	999.0	850.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N 18388 A	1	867.900	999.0	867.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Norddeutsche Affinerie Germany	NAHA	N-15024-A	1	848.500	999.0	848.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2015-02904	1	961.200	999.0	961.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2015-02948	1	986.700	999.0	986.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2015-02949	1	971.200	999.0	971.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2015-02950	1	953.500	999.0	953.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00008	1	951.500	999.0	951.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00009	1	930.600	999.0	930.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00010	1	967.500	999.0	967.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00012	1	943.100	999.0	943.100

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00013	1	920.400	999.0	920.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00014	1	981.000	999.0	981.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00015	1	966.800	999.0	966.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00017	1	939.700	999.0	939.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00018	1	934.700	999.0	934.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00020	1	944.700	999.0	944.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00021	1	938.500	999.0	938.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00022	1	941.100	999.0	941.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00027	1	936.600	999.0	936.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00028	1	1,009.300	999.0	1,009.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00029	1	977.400	999.0	977.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00032	1	977.300	999.0	977.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00033	1	953.700	999.0	953.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00034	1	963.700	999.0	963.700

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00035	1	989.900	999.0	989.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00037	1	988.300	999.0	988.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00376	1	981.900	999.0	981.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00377	1	965.500	999.0	965.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00378	1	940.100	999.0	940.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00379	1	973.800	999.0	973.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00380	1	961.000	999.0	961.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00381	1	972.500	999.0	972.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00382	1	984.900	999.0	984.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00383	1	973.500	999.0	973.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00384	1	932.100	999.0	932.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00385	1	964.300	999.0	964.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00426	1	906.800	999.0	906.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00427	1	935.100	999.0	935.100

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320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00428	1	989.200	999.0	989.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00429	1	966.200	999.0	966.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00430	1	976.000	999.0	976.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00431	1	960.800	999.0	960.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00432	1	978.300	999.0	978.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00433	1	977.100	999.0	977.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00434	1	985.400	999.0	985.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2016-00435	1	972.800	999.0	972.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00305	1	956.300	999.0	956.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00306	1	972.500	999.0	972.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00307	1	948.200	999.0	948.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00308	1	964.200	999.0	964.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00309	1	948.100	999.0	948.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00310	1	969.300	999.0	969.300

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OTTAWA, ON

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00311	1	963.200	999.0	963.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00312	1	947.000	999.0	947.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00313	1	947.200	999.0	947.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00314	1	968.600	999.0	968.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00316	1	960.900	999.0	960.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00317	1	969.600	999.0	969.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00318	1	964.100	999.0	964.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00319	1	965.100	999.0	965.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00320	1	949.000	999.0	949.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00321	1	953.200	999.0	953.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00322	1	963.100	999.0	963.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00323	1	966.900	999.0	966.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00324	1	952.400	999.0	952.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00325	1	951.400	999.0	951.400

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320 Sussex Drive

OTTAWA, ON

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00346	1	961.900	999.0	961.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00347	1	984.200	999.0	984.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00348	1	998.000	999.0	998.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00349	1	983.700	999.0	983.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00350	1	994.600	999.0	994.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00352	1	973.000	999.0	973.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-00354	1	980.100	999.0	980.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-00681	1	943.600	999.0	943.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-00683	1	974.400	999.0	974.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-00684	1	949.000	999.0	949.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-00685	1	967.300	999.0	967.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-00970	1	959.300	999.0	959.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-00971	1	960.500	999.0	960.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-00972	1	967.800	999.0	967.800

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-00973	1	973.400	999.0	973.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-01003	1	956.800	999.0	956.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2018-01005	1	991.100	999.0	991.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053101	1	998.376	999.0	998.376
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053104	1	957.223	999.0	957.223
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053106	1	971.273	999.0	971.273
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053108	1	987.284	999.0	987.284
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053109	1	967.093	999.0	967.093
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053203	1	985.933	999.0	985.933
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053204	1	975.259	999.0	975.259
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053205	1	960.052	999.0	960.052
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053208	1	992.428	999.0	992.428
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053210	1	953.558	999.0	953.558
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053211	1	981.529	999.0	981.529

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Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10053212	1	986.319	999.0	986.319
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10060204	1	1,008.021	999.0	1,008.021
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10060208	1	1,008.182	999.0	1,008.182
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10060306	1	990.595	999.0	990.595
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10060307	1	980.468	999.0	980.468
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10060308	1	987.702	999.0	987.702
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10060309	1	994.100	999.0	994.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10061507	1	989.470	999.0	989.470
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270404	1	970.308	999.0	970.308
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271903	1	975.452	999.0	975.452
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10273708	1	981.786	999.0	981.786
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250301	1	978.700	999.0	978.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250302	1	994.900	999.0	994.900
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250303	1	1,001.100	999.0	1,001.100

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250802	1	963.300	999.0	963.300
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250805	1	1,011.500	999.0	1,011.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250808	1	989.400	999.0	989.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2251204	1	1,001.500	999.0	1,001.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2251205	1	1,005.800	999.0	1,005.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2251302	1	1,008.500	999.0	1,008.500
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2251303	1	1,003.200	999.0	1,003.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010101	1	991.200	999.0	991.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010102	1	977.800	999.0	977.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010104	1	982.000	999.0	982.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010105	1	995.700	999.0	995.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010106	1	988.100	999.0	988.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010107	1	1,003.000	999.0	1,003.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010110	1	1,006.600	999.0	1,006.600

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010305	1	998.400	999.0	998.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010306	1	979.800	999.0	979.800
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010307	1	986.600	999.0	986.600
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010309	1	1,000.100	999.0	1,000.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010310	1	982.100	999.0	982.100
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010406	1	996.200	999.0	996.200
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010407	1	987.000	999.0	987.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010408	1	983.400	999.0	983.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010409	1	1,009.700	999.0	1,009.700
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3010410	1	1,000.400	999.0	1,000.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050307	1	977.703	999.0	977.703
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050308	1	966.868	999.0	966.868
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050309	1	965.228	999.0	965.228
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050310	1	972.977	999.0	972.977

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050401	1	982.172	999.0	982.172
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050403	1	979.760	999.0	979.760
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050404	1	984.583	999.0	984.583
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050405	1	988.891	999.0	988.891
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050406	1	990.145	999.0	990.145
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050407	1	992.589	999.0	992.589
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050408	1	974.713	999.0	974.713
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050701	1	976.803	999.0	976.803
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050702	1	970.823	999.0	970.823
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050703	1	968.476	999.0	968.476
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050704	1	974.231	999.0	974.231
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050705	1	981.947	999.0	981.947
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050706	1	977.928	999.0	977.928
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050707	1	975.388	999.0	975.388

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050708	1	966.772	999.0	966.772
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050709	1	952.400	999.0	952.400
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051604	1	971.112	999.0	971.112
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051607	1	981.979	999.0	981.979
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3070807	1	963.974	999.0	963.974
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3070901	1	969.054	999.0	969.054
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3070910	1	973.780	999.0	973.780
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071602	1	1,004.902	999.0	1,004.902
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071608	1	996.640	999.0	996.640
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071702	1	991.528	999.0	991.528
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071708	1	993.778	999.0	993.778
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071709	1	990.563	999.0	990.563
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071801	1	1,001.719	999.0	1,001.719
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071806	1	988.763	999.0	988.763

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320 Sussex Drive

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071807	1	987.412	999.0	987.412
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071903	1	996.222	999.0	996.222
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071905	1	988.923	999.0	988.923
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071906	1	996.254	999.0	996.254
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072008	1	991.624	999.0	991.624
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072009	1	998.569	999.0	998.569
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072101	1	1,001.012	999.0	1,001.012
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072102	1	1,002.748	999.0	1,002.748
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072103	1	995.611	999.0	995.611
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072105	1	991.528	999.0	991.528
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072107	1	991.528	999.0	991.528
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072109	1	987.155	999.0	987.155
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072302	1	1,003.391	999.0	1,003.391
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072303	1	987.284	999.0	987.284

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072305	1	994.871	999.0	994.871
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072409	1	991.560	999.0	991.560
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072602	1	991.463	999.0	991.463
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3080201	1	991.463	999.0	991.463
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103301	1	1,004.259	999.0	1,004.259
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103302	1	996.704	999.0	996.704
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103303	1	980.468	999.0	980.468
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103304	1	971.594	999.0	971.594
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103307	1	978.860	999.0	978.860
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103308	1	962.238	999.0	962.238
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103310	1	976.674	999.0	976.674
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103312	1	973.748	999.0	973.748
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103501	1	978.635	999.0	978.635
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103502	1	985.258	999.0	985.258

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320 Sussex Drive

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Inventory as on 12/2/2024

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103503	1	992.106	999.0	992.106
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103504	1	973.973	999.0	973.973
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103505	1	949.732	999.0	949.732
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103506	1	985.580	999.0	985.580
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103507	1	962.849	999.0	962.849
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103509	1	989.084	999.0	989.084
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103511	1	994.293	999.0	994.293
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103512	1	966.611	999.0	966.611
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103601	1	1,006.992	999.0	1,006.992
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103602	1	987.637	999.0	987.637
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103603	1	983.426	999.0	983.426
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103604	1	989.052	999.0	989.052
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103605	1	1,015.287	999.0	1,015.287
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103606	1	990.113	999.0	990.113

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103607	1	984.905	999.0	984.905
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103608	1	1,002.555	999.0	1,002.555
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103609	1	995.000	999.0	995.000
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103610	1	969.311	999.0	969.311
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103611	1	1,003.970	999.0	1,003.970
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103612	1	990.981	999.0	990.981
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104607	1	971.530	999.0	971.530
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104608	1	977.799	999.0	977.799
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104610	1	964.392	999.0	964.392
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104611	1	981.497	999.0	981.497
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104612	1	989.213	999.0	989.213
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104708	1	955.905	999.0	955.905
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104709	1	1,006.160	999.0	1,006.160
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260301	1	978.410	999.0	978.410

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260302	1	999.694	999.0	999.694
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260303	1	1,014.419	999.0	1,014.419
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260305	1	998.665	999.0	998.665
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260306	1	990.306	999.0	990.306
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260307	1	972.944	999.0	972.944
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260308	1	947.578	999.0	947.578
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260309	1	976.867	999.0	976.867
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260310	1	972.623	999.0	972.623
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260602	1	942.819	999.0	942.819
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260609	1	990.370	999.0	990.370
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260801	1	981.915	999.0	981.915
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260802	1	971.819	999.0	971.819
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260803	1	964.843	999.0	964.843
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260804	1	990.531	999.0	990.531

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51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260805	1	965.614	999.0	965.614
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260806	1	981.464	999.0	981.464
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260807	1	985.676	999.0	985.676
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260808	1	977.896	999.0	977.896
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260809	1	983.136	999.0	983.136
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4260810	1	994.228	999.0	994.228
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4261101	1	958.541	999.0	958.541
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4261102	1	975.742	999.0	975.742
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4261203	1	983.104	999.0	983.104
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4261301	1	972.301	999.0	972.301
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4261303	1	938.768	999.0	938.768
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4261602	1	977.928	999.0	977.928
51502974	STO SLV iShareBull-H	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	4261606	1	970.983	999.0	970.983