

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105486	1	1,004.800	999.0	1,004.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105487	1	1,017.700	999.0	1,017.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105488	1	1,022.200	999.0	1,022.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105489	1	1,019.200	999.0	1,019.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105490	1	1,023.100	999.0	1,023.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105491	1	1,023.800	999.0	1,023.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105492	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105493	1	1,013.300	999.0	1,013.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105494	1	1,023.400	999.0	1,023.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105495	1	1,021.400	999.0	1,021.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105496	1	1,016.600	999.0	1,016.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105497	1	1,018.000	999.0	1,018.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105498	1	1,021.500	999.0	1,021.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105499	1	1,022.600	999.0	1,022.600

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105500	1	1,018.400	999.0	1,018.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105501	1	1,023.300	999.0	1,023.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105502	1	1,024.300	999.0	1,024.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105503	1	1,023.500	999.0	1,023.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105504	1	1,022.600	999.0	1,022.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105505	1	1,024.900	999.0	1,024.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105506	1	1,025.000	999.0	1,025.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105507	1	1,022.600	999.0	1,022.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105508	1	1,025.400	999.0	1,025.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105509	1	1,023.700	999.0	1,023.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105510	1	1,024.500	999.0	1,024.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105511	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105512	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105513	1	1,025.400	999.0	1,025.400

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105514	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105515	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105516	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105517	1	1,019.900	999.0	1,019.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105518	1	1,025.900	999.0	1,025.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105519	1	1,025.900	999.0	1,025.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105520	1	1,026.300	999.0	1,026.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105521	1	1,025.900	999.0	1,025.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105522	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105523	1	1,020.100	999.0	1,020.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105524	1	1,021.000	999.0	1,021.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105525	1	1,022.100	999.0	1,022.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105526	1	1,017.800	999.0	1,017.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105527	1	1,023.800	999.0	1,023.800

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105528	1	1,025.300	999.0	1,025.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105529	1	1,024.300	999.0	1,024.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105530	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105531	1	1,026.100	999.0	1,026.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105532	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105533	1	1,022.300	999.0	1,022.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105534	1	1,022.400	999.0	1,022.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105535	1	1,023.600	999.0	1,023.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105536	1	1,026.200	999.0	1,026.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105537	1	1,026.200	999.0	1,026.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105538	1	1,026.100	999.0	1,026.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105539	1	1,025.800	999.0	1,025.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105540	1	1,023.000	999.0	1,023.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105541	1	1,022.500	999.0	1,022.500

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105542	1	1,024.100	999.0	1,024.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105543	1	1,026.000	999.0	1,026.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105544	1	1,025.500	999.0	1,025.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	105545	1	1,024.100	999.0	1,024.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3477	1	1,009.500	999.0	1,009.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3478	1	990.900	999.0	990.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3479	1	1,005.700	999.0	1,005.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3480	1	1,025.100	999.0	1,025.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3481	1	1,010.100	999.0	1,010.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3482	1	1,024.900	999.0	1,024.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3483	1	1,015.600	999.0	1,015.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3484	1	992.200	999.0	992.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3485	1	1,020.400	999.0	1,020.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3486	1	1,024.400	999.0	1,024.400

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3487	1	1,023.200	999.0	1,023.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3488	1	1,024.500	999.0	1,024.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3489	1	994.500	999.0	994.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3490	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3491	1	1,025.400	999.0	1,025.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3492	1	1,025.200	999.0	1,025.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3493	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3494	1	1,024.300	999.0	1,024.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3495	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3496	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3497	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3498	1	1,024.300	999.0	1,024.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3499	1	1,024.800	999.0	1,024.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3500	1	1,024.700	999.0	1,024.700

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3501	1	1,024.500	999.0	1,024.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3502	1	1,024.200	999.0	1,024.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3503	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3504	1	1,024.700	999.0	1,024.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3505	1	1,023.800	999.0	1,023.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALDE	3506	1	1,020.100	999.0	1,020.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105340	1	1,023.000	999.0	1,023.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105361	1	1,020.300	999.0	1,020.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105362	1	1,024.600	999.0	1,024.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105363	1	1,023.100	999.0	1,023.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423604	1	1,075.900	999.0	1,075.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190423610	1	1,054.900	999.0	1,054.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424001	1	1,013.300	999.0	1,013.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424004	1	994.500	999.0	994.500

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424005	1	1,027.000	999.0	1,027.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190424007	1	1,024.100	999.0	1,024.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426801	1	1,061.800	999.0	1,061.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426803	1	1,033.400	999.0	1,033.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426804	1	1,043.800	999.0	1,043.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426805	1	1,007.000	999.0	1,007.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426809	1	1,031.200	999.0	1,031.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426812	1	1,002.900	999.0	1,002.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426813	1	1,045.400	999.0	1,045.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426814	1	1,020.100	999.0	1,020.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426815	1	1,037.600	999.0	1,037.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190426817	1	1,030.500	999.0	1,030.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2731	1	872.600	999.0	872.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2732	1	910.100	999.0	910.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2733	1	922.800	999.0	922.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2734	1	950.000	999.0	950.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2735	1	917.000	999.0	917.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2736	1	971.800	999.0	971.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2737	1	966.100	999.0	966.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2738	1	982.500	999.0	982.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2739	1	920.600	999.0	920.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2740	1	891.700	999.0	891.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2741	1	932.300	999.0	932.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2742	1	923.600	999.0	923.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2743	1	891.200	999.0	891.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	2744	1	966.700	999.0	966.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110547-7	1	1,001.400	999.0	1,001.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-1	1	1,087.180	999.0	1,087.180

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-10	1	1,033.970	999.0	1,033.970
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-11	1	1,033.040	999.0	1,033.040
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-12	1	1,032.460	999.0	1,032.460
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-13	1	1,031.890	999.0	1,031.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-14	1	1,023.170	999.0	1,023.170
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-2	1	1,066.510	999.0	1,066.510
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-3	1	1,058.420	999.0	1,058.420
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-4	1	1,057.060	999.0	1,057.060
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-5	1	1,050.320	999.0	1,050.320
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110550-7	1	1,038.090	999.0	1,038.090
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110569-10	1	995.930	999.0	995.930
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110569-11	1	993.420	999.0	993.420
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-1	1	1,062.910	999.0	1,062.910
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-10	1	1,023.740	999.0	1,023.740

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-11	1	1,023.560	999.0	1,023.560
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-12	1	1,022.010	999.0	1,022.010
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-13	1	1,018.290	999.0	1,018.290
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-14	1	1,009.960	999.0	1,009.960
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-15	1	1,002.220	999.0	1,002.220
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-2	1	1,055.020	999.0	1,055.020
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-3	1	1,053.510	999.0	1,053.510
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-4	1	1,046.040	999.0	1,046.040
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-5	1	1,041.800	999.0	1,041.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-6	1	1,039.410	999.0	1,039.410
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-7	1	1,038.040	999.0	1,038.040
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-8	1	1,031.300	999.0	1,031.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110570-9	1	1,030.350	999.0	1,030.350
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	110572-1	1	1,043.880	999.0	1,043.880

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121866-1	1	1,069.110	999.0	1,069.110
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121866-2	1	1,067.460	999.0	1,067.460
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121866-3	1	1,059.060	999.0	1,059.060
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121866-4	1	1,057.670	999.0	1,057.670
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121866-5	1	1,050.510	999.0	1,050.510
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121867-1	1	1,087.520	999.0	1,087.520
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121867-2	1	1,067.340	999.0	1,067.340
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121867-4	1	1,061.090	999.0	1,061.090
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	121867-5	1	1,059.250	999.0	1,059.250
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	130376-1	1	1,022.490	999.0	1,022.490
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	130376-2	1	1,015.690	999.0	1,015.690
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	130376-3	1	1,015.040	999.0	1,015.040
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	130376-4	1	1,011.670	999.0	1,011.670
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	130376-5	1	1,011.380	999.0	1,011.380

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-1	1	1,008.120	999.0	1,008.120
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-10	1	960.970	999.0	960.970
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-11	1	960.660	999.0	960.660
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-12	1	960.360	999.0	960.360
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-13	1	950.790	999.0	950.790
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-14	1	945.890	999.0	945.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-15	1	932.520	999.0	932.520
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-2	1	1,002.200	999.0	1,002.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-3	1	991.660	999.0	991.660
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-4	1	990.680	999.0	990.680
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-5	1	988.680	999.0	988.680
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-6	1	979.260	999.0	979.260
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-7	1	978.180	999.0	978.180
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-8	1	976.460	999.0	976.460

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131341-9	1	973.840	999.0	973.840
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-1	1	1,012.300	999.0	1,012.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-10	1	974.410	999.0	974.410
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-11	1	973.750	999.0	973.750
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-12	1	973.300	999.0	973.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-13	1	966.100	999.0	966.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-14	1	960.520	999.0	960.520
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-15	1	956.680	999.0	956.680
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-2	1	1,004.430	999.0	1,004.430
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-3	1	1,001.240	999.0	1,001.240
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-4	1	992.230	999.0	992.230
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-5	1	991.130	999.0	991.130
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-6	1	987.460	999.0	987.460
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-7	1	986.640	999.0	986.640

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-8	1	984.540	999.0	984.540
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131342-9	1	977.200	999.0	977.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-1	1	1,001.990	999.0	1,001.990
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-10	1	966.760	999.0	966.760
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-11	1	959.900	999.0	959.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-12	1	955.970	999.0	955.970
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-13	1	954.530	999.0	954.530
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-14	1	946.360	999.0	946.360
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-15	1	944.570	999.0	944.570
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-2	1	989.430	999.0	989.430
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-3	1	986.620	999.0	986.620
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-4	1	984.590	999.0	984.590
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-5	1	977.840	999.0	977.840
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-6	1	974.710	999.0	974.710

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 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-7	1	972.250	999.0	972.250
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-8	1	971.390	999.0	971.390
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131635-9	1	968.460	999.0	968.460
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-1	1	1,020.700	999.0	1,020.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-10	1	981.760	999.0	981.760
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-11	1	979.200	999.0	979.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-12	1	979.120	999.0	979.120
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-13	1	976.410	999.0	976.410
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-14	1	975.260	999.0	975.260
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-15	1	965.410	999.0	965.410
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-2	1	1,011.310	999.0	1,011.310
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-3	1	1,005.150	999.0	1,005.150
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-4	1	1,004.690	999.0	1,004.690
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-5	1	1,001.650	999.0	1,001.650

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-6	1	1,001.600	999.0	1,001.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-7	1	996.800	999.0	996.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-8	1	992.830	999.0	992.830
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131636-9	1	986.600	999.0	986.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-15	1	983.930	999.9	983.930
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-2	1	1,032.000	999.9	1,032.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-3	1	1,026.170	999.9	1,026.170
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-4	1	1,025.850	999.9	1,025.850
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-5	1	1,020.360	999.9	1,020.360
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-6	1	1,014.280	999.9	1,014.280
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-7	1	1,004.610	999.9	1,004.610
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-8	1	1,001.400	999.9	1,001.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131637-9	1	1,000.210	999.9	1,000.210
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-1	1	1,050.220	999.0	1,050.220

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-10	1	1,020.210	999.0	1,020.210
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-11	1	1,019.930	999.0	1,019.930
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-12	1	1,019.150	999.0	1,019.150
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-13	1	1,012.470	999.0	1,012.470
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-14	1	993.720	999.0	993.720
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-15	1	986.890	999.0	986.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-2	1	1,050.020	999.0	1,050.020
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-3	1	1,037.650	999.0	1,037.650
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-4	1	1,035.890	999.0	1,035.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-5	1	1,033.520	999.0	1,033.520
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-6	1	1,032.480	999.0	1,032.480
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-7	1	1,029.040	999.0	1,029.040
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-8	1	1,023.550	999.0	1,023.550
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131642-9	1	1,020.230	999.0	1,020.230

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-1	1	1,026.580	999.9	1,026.580
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-10	1	984.690	999.9	984.690
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-11	1	982.070	999.9	982.070
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-12	1	972.480	999.9	972.480
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-13	1	971.560	999.9	971.560
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-2	1	1,007.210	999.9	1,007.210
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-3	1	1,004.960	999.9	1,004.960
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-4	1	1,000.620	999.9	1,000.620
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-5	1	995.210	999.9	995.210
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-6	1	993.710	999.9	993.710
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-7	1	989.760	999.9	989.760
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-8	1	988.050	999.9	988.050
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131644-9	1	987.430	999.9	987.430
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-1	1	1,012.910	999.0	1,012.910

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-10	1	976.280	999.0	976.280
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-11	1	974.650	999.0	974.650
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-12	1	973.220	999.0	973.220
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-13	1	972.430	999.0	972.430
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-14	1	972.220	999.0	972.220
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-15	1	963.100	999.0	963.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-2	1	1,005.880	999.0	1,005.880
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-3	1	1,003.540	999.0	1,003.540
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-4	1	999.910	999.0	999.910
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-5	1	993.890	999.0	993.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-6	1	992.990	999.0	992.990
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-7	1	990.850	999.0	990.850
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-8	1	990.800	999.0	990.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131645-9	1	985.210	999.0	985.210

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-1	1	1,024.540	999.0	1,024.540
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-10	1	982.770	999.0	982.770
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-11	1	982.480	999.0	982.480
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-12	1	981.750	999.0	981.750
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-13	1	980.650	999.0	980.650
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-14	1	971.840	999.0	971.840
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-15	1	966.180	999.0	966.180
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-2	1	1,000.230	999.0	1,000.230
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-3	1	999.770	999.0	999.770
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-4	1	999.350	999.0	999.350
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-5	1	998.540	999.0	998.540
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-6	1	995.030	999.0	995.030
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-7	1	986.940	999.0	986.940
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-8	1	986.750	999.0	986.750

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131648-9	1	986.500	999.0	986.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-1	1	1,027.170	999.0	1,027.170
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-10	1	983.200	999.0	983.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-11	1	982.320	999.0	982.320
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-12	1	978.110	999.0	978.110
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-13	1	975.030	999.0	975.030
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-14	1	965.060	999.0	965.060
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-15	1	964.820	999.0	964.820
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-2	1	1,007.690	999.0	1,007.690
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-3	1	1,006.640	999.0	1,006.640
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-4	1	1,003.770	999.0	1,003.770
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-5	1	1,001.710	999.0	1,001.710
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-6	1	997.610	999.0	997.610
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-7	1	997.460	999.0	997.460

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-8	1	992.240	999.0	992.240
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131649-9	1	990.660	999.0	990.660
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-1	1	997.390	999.0	997.390
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-10	1	955.700	999.0	955.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-11	1	952.920	999.0	952.920
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-12	1	952.190	999.0	952.190
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-13	1	944.410	999.0	944.410
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-14	1	940.000	999.0	940.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-15	1	938.420	999.0	938.420
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-2	1	984.780	999.0	984.780
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-3	1	978.990	999.0	978.990
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-4	1	976.770	999.0	976.770
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-5	1	977.600	999.0	977.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-6	1	976.230	999.0	976.230

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-7	1	973.930	999.0	973.930
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-8	1	961.840	999.0	961.840
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131650-9	1	957.790	999.0	957.790
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-1	1	1,075.050	999.0	1,075.050
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-10	1	1,037.240	999.0	1,037.240
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-11	1	1,029.790	999.0	1,029.790
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-12	1	1,028.870	999.0	1,028.870
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-13	1	1,023.810	999.0	1,023.810
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-14	1	1,015.290	999.0	1,015.290
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-15	1	959.940	999.0	959.940
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-2	1	1,055.530	999.0	1,055.530
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-3	1	1,054.520	999.0	1,054.520
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-4	1	1,048.320	999.0	1,048.320
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-5	1	1,046.760	999.0	1,046.760

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-6	1	1,046.270	999.0	1,046.270
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-7	1	1,041.490	999.0	1,041.490
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-8	1	1,040.890	999.0	1,040.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131651-9	1	1,040.710	999.0	1,040.710
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-1	1	1,068.770	999.0	1,068.770
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-10	1	1,037.300	999.0	1,037.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-11	1	1,036.810	999.0	1,036.810
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-12	1	1,035.900	999.0	1,035.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-13	1	1,023.770	999.0	1,023.770
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-14	1	1,017.700	999.0	1,017.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-2	1	1,064.710	999.0	1,064.710
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-3	1	1,060.030	999.0	1,060.030
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-4	1	1,057.070	999.0	1,057.070
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-5	1	1,052.290	999.0	1,052.290

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-6	1	1,051.380	999.0	1,051.380
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-7	1	1,047.530	999.0	1,047.530
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-8	1	1,044.460	999.0	1,044.460
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131652-9	1	1,044.320	999.0	1,044.320
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-1	1	1,011.740	999.0	1,011.740
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-10	1	960.190	999.0	960.190
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-11	1	959.870	999.0	959.870
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-2	1	1,008.900	999.0	1,008.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-3	1	986.290	999.0	986.290
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-4	1	985.870	999.0	985.870
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-5	1	984.130	999.0	984.130
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-6	1	981.970	999.0	981.970
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-7	1	974.980	999.0	974.980
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-8	1	966.840	999.0	966.840

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131653-9	1	963.680	999.0	963.680
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-10	1	1,012.900	999.0	1,012.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-11	1	1,012.640	999.0	1,012.640
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-12	1	1,010.550	999.0	1,010.550
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-13	1	999.830	999.0	999.830
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-14	1	999.070	999.0	999.070
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-15	1	992.580	999.0	992.580
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-2	1	1,047.720	999.0	1,047.720
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-3	1	1,044.680	999.0	1,044.680
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-4	1	1,043.630	999.0	1,043.630
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-5	1	1,036.820	999.0	1,036.820
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-6	1	1,036.080	999.0	1,036.080
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-7	1	1,029.470	999.0	1,029.470
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-8	1	1,024.300	999.0	1,024.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131668-9	1	1,023.110	999.0	1,023.110
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-1	1	1,001.230	999.0	1,001.230
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-10	1	961.300	999.0	961.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-11	1	960.120	999.0	960.120
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-12	1	958.560	999.0	958.560
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-13	1	955.560	999.0	955.560
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-14	1	944.230	999.0	944.230
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-15	1	935.780	999.0	935.780
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-2	1	988.740	999.0	988.740
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-3	1	987.150	999.0	987.150
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-4	1	974.720	999.0	974.720
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-5	1	970.310	999.0	970.310
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-6	1	966.730	999.0	966.730
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-7	1	963.600	999.0	963.600

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-8	1	962.070	999.0	962.070
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	131669-9	1	961.170	999.0	961.170
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	DEGUSSA	DEAG	5034	1	1,051.750	999.0	1,051.750
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	JM633	1	1,041.170	999.0	1,041.170
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	JM708	1	1,032.490	999.0	1,032.490
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Industrial Minera Mexico	IMMM	JM828	1	1,041.140	999.0	1,041.140
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4684	1	987.620	999.0	987.620
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4685	1	892.240	999.0	892.240
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4686	1	954.540	999.0	954.540
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4687	1	924.910	999.0	924.910
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4688	1	957.070	999.0	957.070
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4689	1	931.540	999.0	931.540
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4690	1	947.730	999.0	947.730
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4691	1	960.790	999.0	960.790

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4692	1	973.910	999.0	973.910
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4693	1	966.030	999.0	966.030
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4694	1	946.770	999.0	946.770
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4695	1	930.410	999.0	930.410
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4696	1	947.850	999.0	947.850
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4697	1	949.950	999.0	949.950
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4698	1	943.300	999.0	943.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4699	1	927.380	999.0	927.380
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4700	1	986.360	999.0	986.360
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4701	1	950.610	999.0	950.610
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4702	1	936.760	999.0	936.760
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4703	1	970.890	999.0	970.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4704	1	954.570	999.0	954.570
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4705	1	931.660	999.0	931.660

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4706	1	933.240	999.0	933.240
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4707	1	971.990	999.0	971.990
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4708	1	963.580	999.0	963.580
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4709	1	940.330	999.0	940.330
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4710	1	945.740	999.0	945.740
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4711	1	942.000	999.0	942.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4712	1	933.620	999.0	933.620
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T4713	1	945.590	999.0	945.590
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5333	1	966.420	999.0	966.420
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5335	1	984.330	999.0	984.330
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5336	1	955.130	999.0	955.130
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5337	1	969.090	999.0	969.090
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5338	1	953.530	999.0	953.530
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5339	1	959.220	999.0	959.220

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5341	1	975.940	999.0	975.940
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5342	1	966.230	999.0	966.230
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5343	1	965.260	999.0	965.260
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5344	1	966.030	999.0	966.030
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5345	1	981.660	999.0	981.660
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5346	1	979.250	999.0	979.250
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5347	1	1,001.720	999.0	1,001.720
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5349	1	989.600	999.0	989.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5351	1	973.520	999.0	973.520
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5352	1	985.770	999.0	985.770
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5353	1	963.530	999.0	963.530
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5354	1	982.910	999.0	982.910
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5355	1	985.290	999.0	985.290
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5357	1	963.360	999.0	963.360

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5358	1	995.160	999.0	995.160
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	JBR Recovery Ltd	JBR	T5361	1	992.880	999.0	992.880
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-6	1	1,051.500	999.0	1,051.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13180-2	1	1,034.800	999.0	1,034.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13180-3	1	1,059.600	999.0	1,059.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13181-2	1	1,053.600	999.0	1,053.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13181-4	1	1,056.200	999.0	1,056.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13189-6	1	1,044.200	999.0	1,044.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13216-3	1	1,071.800	999.0	1,071.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13220-8	1	1,006.800	999.0	1,006.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13221-7	1	1,058.900	999.0	1,058.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18540-2	1	1,047.900	999.0	1,047.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18540-3	1	1,040.600	999.0	1,040.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18540-5	1	1,019.300	999.0	1,019.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18540-6	1	1,011.800	999.0	1,011.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18776-2	1	1,069.900	999.0	1,069.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18776-3	1	1,074.000	999.0	1,074.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18776-4	1	1,059.700	999.0	1,059.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18776-5	1	1,061.900	999.0	1,061.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18776-6	1	1,070.800	999.0	1,070.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18786-1	1	997.000	999.0	997.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18786-2	1	1,010.900	999.0	1,010.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18786-3	1	994.300	999.0	994.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18786-4	1	987.000	999.0	987.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18787-1	1	992.600	999.0	992.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18787-2	1	991.400	999.0	991.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18787-8	1	998.500	999.0	998.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18788-5	1	989.400	999.0	989.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18788-6	1	1,007.800	999.0	1,007.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	18788-7	1	974.500	999.0	974.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	19952-2	1	999.300	999.0	999.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20993-1	1	1,042.600	999.0	1,042.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20993-2	1	1,027.600	999.0	1,027.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20993-3	1	1,036.300	999.0	1,036.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20993-4	1	1,037.600	999.0	1,037.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20993-5	1	1,035.900	999.0	1,035.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20993-6	1	1,015.800	999.0	1,015.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20993-7	1	1,054.200	999.0	1,054.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20993-8	1	1,042.000	999.0	1,042.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20994-3	1	1,015.900	999.0	1,015.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20998-1	1	1,004.900	999.0	1,004.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20998-2	1	1,015.200	999.0	1,015.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20998-3	1	993.200	999.0	993.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20998-4	1	984.000	999.0	984.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20998-5	1	1,001.300	999.0	1,001.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20998-6	1	1,003.600	999.0	1,003.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20998-7	1	978.300	999.0	978.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20998-8	1	1,017.200	999.0	1,017.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20999-1	1	988.800	999.0	988.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20999-2	1	1,030.700	999.0	1,030.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20999-4	1	986.100	999.0	986.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20999-5	1	1,012.200	999.0	1,012.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20999-6	1	972.900	999.0	972.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	20999-7	1	956.400	999.0	956.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21000-1	1	989.700	999.0	989.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21000-2	1	1,001.200	999.0	1,001.200

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21000-3	1	979.500	999.0	979.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21000-4	1	985.400	999.0	985.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21000-5	1	983.700	999.0	983.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21000-6	1	1,001.900	999.0	1,001.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21000-7	1	992.200	999.0	992.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21014-1	1	1,026.300	999.0	1,026.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21014-2	1	995.800	999.0	995.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21014-4	1	1,018.900	999.0	1,018.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21014-5	1	1,038.600	999.0	1,038.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21014-6	1	1,008.900	999.0	1,008.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21015-1	1	1,014.500	999.0	1,014.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21015-4	1	1,007.100	999.0	1,007.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21015-5	1	1,010.500	999.0	1,010.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21022-1	1	1,041.100	999.0	1,041.100

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21022-2	1	1,044.100	999.0	1,044.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21038-2	1	984.400	999.0	984.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21038-4	1	999.600	999.0	999.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21038-7	1	1,012.200	999.0	1,012.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21038-8	1	1,018.100	999.0	1,018.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21039-6	1	1,030.000	999.0	1,030.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21039-8	1	1,022.500	999.0	1,022.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21040-1	1	1,029.100	999.0	1,029.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	219535-4	1	1,045.700	999.0	1,045.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24893-3	1	991.200	999.0	991.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24893-8	1	968.900	999.0	968.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24897-6	1	989.700	999.0	989.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24897-7	1	983.500	999.0	983.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24897-8	1	992.600	999.0	992.600

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 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24950-4	1	993.900	999.0	993.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24959-2	1	1,003.500	999.0	1,003.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24959-3	1	996.600	999.0	996.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-5	1	1,003.500	999.0	1,003.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-7	1	998.300	999.0	998.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24973-1	1	1,000.300	999.0	1,000.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21139-2	1	995.900	999.0	995.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21139-3	1	971.500	999.0	971.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21147-6	1	969.900	999.0	969.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21164-5	1	972.300	999.0	972.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21164-6	1	977.900	999.0	977.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21164-7	1	958.900	999.0	958.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21165-4	1	989.100	999.0	989.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21165-8	1	974.700	999.0	974.700

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21189-2	1	1,011.000	999.0	1,011.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	26893	1	1,027.895	999.0	1,027.895
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27271	1	955.105	999.0	955.105
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27280	1	914.160	999.0	914.160
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27286	1	911.255	999.0	911.255
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	27301	1	1,023.525	999.0	1,023.525
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31306	1	934.435	999.0	934.435
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31310	1	928.090	999.0	928.090
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31317	1	934.465	999.0	934.465
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31319	1	920.465	999.0	920.465
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31328	1	929.545	999.0	929.545
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31521	1	931.800	999.0	931.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31522	1	911.190	999.0	911.190
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31523	1	924.770	999.0	924.770

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31526	1	930.965	999.0	930.965
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31529	1	923.535	999.0	923.535
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31531	1	914.715	999.0	914.715
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31534	1	952.745	999.0	952.745
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31552	1	929.215	999.0	929.215
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31553	1	923.200	999.0	923.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31557	1	918.465	999.0	918.465
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31558	1	917.280	999.0	917.280
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31562	1	923.165	999.0	923.165
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31572	1	913.315	999.0	913.315
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31580	1	920.095	999.0	920.095
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31582	1	916.390	999.0	916.390
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31584	1	912.715	999.0	912.715
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31625	1	934.985	999.0	934.985

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31633	1	928.090	999.0	928.090
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31642	1	925.045	999.0	925.045
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31793	1	929.385	999.0	929.385
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31803	1	922.030	999.0	922.030
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31805	1	952.830	999.0	952.830
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31811	1	917.235	999.0	917.235
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31815	1	912.130	999.0	912.130
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31823	1	914.575	999.0	914.575
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31834	1	955.535	999.0	955.535
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31842	1	954.725	999.0	954.725
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31846	1	915.125	999.0	915.125
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31851	1	934.675	999.0	934.675
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31855	1	935.250	999.0	935.250
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31859	1	953.220	999.0	953.220

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31862	1	919.075	999.0	919.075
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31864	1	953.240	999.0	953.240
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31870	1	917.545	999.0	917.545
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	31872	1	949.215	999.0	949.215
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32643	1	920.420	999.0	920.420
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32651	1	912.265	999.0	912.265
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32653	1	911.915	999.0	911.915
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32657	1	950.015	999.0	950.015
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32658	1	914.325	999.0	914.325
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32666	1	933.715	999.0	933.715
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32674	1	918.615	999.0	918.615
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32684	1	955.400	999.0	955.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32694	1	915.795	999.0	915.795
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32697	1	955.265	999.0	955.265

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	32700	1	934.155	999.0	934.155
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	33126	1	911.135	999.0	911.135
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	33131	1	928.685	999.0	928.685
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	33132	1	910.460	999.0	910.460
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	33145X	1	929.160	999.0	929.160
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	33283	1	928.285	999.0	928.285
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	33308	1	1,032.315	999.0	1,032.315
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	43824	1	950.700	999.0	950.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	59456	1	1,024.750	999.0	1,024.750
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1663801	1	917.400	999.0	917.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2010901	1	1,012.500	999.0	1,012.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2010908	1	1,003.400	999.0	1,003.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2011104	1	1,034.300	999.0	1,034.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2024908	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

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPH0138	1	938.870	999.9	938.870
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR0960	1	977.900	999.9	977.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR0965	1	946.390	999.9	946.390
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR0966	1	946.290	999.9	946.290
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1240	1	956.100	999.9	956.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1250	1	903.760	999.9	903.760
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1284	1	943.560	999.9	943.560
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1293	1	951.660	999.9	951.660
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1301	1	942.150	999.9	942.150
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1330	1	932.210	999.9	932.210
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1342	1	959.120	999.9	959.120
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1346	1	935.520	999.9	935.520
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1384	1	937.550	999.9	937.550
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Krastsvetmet-Krasnoryarks	KRAS	KPR1424	1	944.200	999.9	944.200

Allocated Storage Inventory List

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Allocated Storage Services

320 Sussex Drive

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Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsubishi Materials Corporation	DIAM	8608	1	971.220	999.0	971.220
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsubishi Materials Corporation	DIAM	8613	1	917.208	999.0	917.208
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	134	1	937.500	999.9	937.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	135	1	946.200	999.9	946.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	136	1	942.600	999.9	942.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	137	1	924.800	999.9	924.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	138	1	933.400	999.9	933.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	139	1	928.500	999.9	928.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	140	1	943.100	999.9	943.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	141	1	929.700	999.9	929.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	142	1	938.700	999.9	938.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	143	1	926.700	999.9	926.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	144	1	934.900	999.9	934.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	145	1	896.700	999.9	896.700

Allocated Storage Inventory List

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	146	1	962.400	999.9	962.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	147	1	936.100	999.9	936.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	148	1	924.300	999.9	924.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	149	1	926.700	999.9	926.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	150	1	928.800	999.9	928.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	151	1	950.000	999.9	950.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	194	1	936.600	999.9	936.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	195	1	959.800	999.9	959.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	196	1	949.700	999.9	949.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	197	1	904.500	999.9	904.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	198	1	916.500	999.9	916.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	199	1	947.800	999.9	947.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	200	1	926.900	999.9	926.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	9436	1	942.900	999.9	942.900

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	9437	1	946.500	999.9	946.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	9438	1	944.500	999.9	944.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	9439	1	949.700	999.9	949.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Nippon Mining & Smelting, Hitachi Japan	JXNM	9440	1	946.200	999.9	946.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00467	1	898.800	999.0	898.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00470	1	885.500	999.0	885.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00473	1	999.800	999.0	999.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00476	1	1,041.900	999.0	1,041.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00567	1	1,002.900	999.0	1,002.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00572	1	1,031.200	999.0	1,031.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00581	1	1,047.200	999.0	1,047.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00582	1	1,042.600	999.0	1,042.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00583	1	1,033.700	999.0	1,033.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00584	1	1,036.300	999.0	1,036.300

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00585	1	1,027.700	999.0	1,027.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00586	1	1,041.300	999.0	1,041.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00587	1	1,018.100	999.0	1,018.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00588	1	1,017.400	999.0	1,017.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00598	1	997.700	999.0	997.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00605	1	1,045.900	999.0	1,045.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00606	1	994.000	999.0	994.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00607	1	1,007.600	999.0	1,007.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00608	1	990.600	999.0	990.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00609	1	996.100	999.0	996.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00610	1	982.300	999.0	982.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00611	1	1,003.500	999.0	1,003.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00612	1	977.000	999.0	977.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00613	1	997.700	999.0	997.700

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Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00628	1	982.100	999.0	982.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00630	1	976.600	999.0	976.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00631	1	981.700	999.0	981.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00632	1	1,010.200	999.0	1,010.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00643	1	959.600	999.0	959.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00667	1	1,002.600	999.0	1,002.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00668	1	972.800	999.0	972.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00669	1	957.000	999.0	957.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00670	1	941.200	999.0	941.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00671	1	971.200	999.0	971.200
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00672	1	991.400	999.0	991.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00673	1	978.100	999.0	978.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00674	1	962.700	999.0	962.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00682	1	993.400	999.0	993.400

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00683	1	983.500	999.0	983.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00684	1	972.400	999.0	972.400
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00685	1	986.800	999.0	986.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00686	1	948.800	999.0	948.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00687	1	975.800	999.0	975.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00688	1	980.300	999.0	980.300
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00689	1	1,009.100	999.0	1,009.100
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00690	1	952.600	999.0	952.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00691	1	951.000	999.0	951.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00692	1	988.800	999.0	988.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00693	1	1,002.700	999.0	1,002.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00694	1	965.000	999.0	965.000
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00705	1	972.500	999.0	972.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00706	1	1,035.400	999.0	1,035.400

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00707	1	1,022.900	999.0	1,022.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00708	1	1,021.900	999.0	1,021.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00709	1	1,023.900	999.0	1,023.900
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00714	1	1,040.500	999.0	1,040.500
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2011 00737	1	963.600	999.0	963.600
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050101	1	955.037	999.0	955.037
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050102	1	961.177	999.0	961.177
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050103	1	964.907	999.0	964.907
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050104	1	960.920	999.0	960.920
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050105	1	986.448	999.0	986.448
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050106	1	966.096	999.0	966.096
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050107	1	967.575	999.0	967.575
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050108	1	980.532	999.0	980.532
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050201	1	987.702	999.0	987.702

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050202	1	969.697	999.0	969.697
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050203	1	969.890	999.0	969.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050204	1	962.592	999.0	962.592
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050205	1	959.795	999.0	959.795
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050206	1	989.406	999.0	989.406
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050207	1	978.410	999.0	978.410
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050208	1	968.926	999.0	968.926
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050501	1	972.237	999.0	972.237
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050502	1	992.042	999.0	992.042
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050503	1	982.718	999.0	982.718
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050504	1	966.579	999.0	966.579
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050505	1	992.299	999.0	992.299
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050507	1	985.740	999.0	985.740
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050508	1	1,005.288	999.0	1,005.288

Allocated Storage Inventory List

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320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050509	1	996.640	999.0	996.640
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050510	1	983.876	999.0	983.876
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050601	1	990.917	999.0	990.917
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050602	1	963.589	999.0	963.589
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050603	1	999.469	999.0	999.469
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050604	1	991.077	999.0	991.077
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050605	1	1,009.275	999.0	1,009.275
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050606	1	962.721	999.0	962.721
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050607	1	1,006.124	999.0	1,006.124
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050608	1	1,003.230	999.0	1,003.230
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050609	1	1,012.554	999.0	1,012.554
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050610	1	986.480	999.0	986.480
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050801	1	982.204	999.0	982.204
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050802	1	963.782	999.0	963.782

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050803	1	971.530	999.0	971.530
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050804	1	983.458	999.0	983.458
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050805	1	971.948	999.0	971.948
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050806	1	983.651	999.0	983.651
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050807	1	978.603	999.0	978.603
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050808	1	980.339	999.0	980.339
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050809	1	981.368	999.0	981.368
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050810	1	964.232	999.0	964.232
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050901	1	969.601	999.0	969.601
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050903	1	977.092	999.0	977.092
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3050907	1	954.554	999.0	954.554
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051001	1	970.437	999.0	970.437
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051002	1	963.428	999.0	963.428
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051003	1	968.829	999.0	968.829

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051004	1	981.979	999.0	981.979
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051005	1	978.957	999.0	978.957
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051006	1	1,012.586	999.0	1,012.586
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051007	1	988.827	999.0	988.827
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051008	1	983.136	999.0	983.136
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051009	1	974.198	999.0	974.198
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051010	1	988.956	999.0	988.956
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051101	1	991.206	999.0	991.206
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051102	1	1,000.305	999.0	1,000.305
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051103	1	985.065	999.0	985.065
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051104	1	987.670	999.0	987.670
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051105	1	998.151	999.0	998.151
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051106	1	973.748	999.0	973.748
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051107	1	979.471	999.0	979.471

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051108	1	954.522	999.0	954.522
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051109	1	984.519	999.0	984.519
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051201	1	1,002.523	999.0	1,002.523
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051202	1	996.479	999.0	996.479
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051203	1	996.382	999.0	996.382
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051204	1	967.543	999.0	967.543
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051205	1	977.928	999.0	977.928
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051207	1	996.800	999.0	996.800
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051208	1	978.153	999.0	978.153
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051209	1	979.568	999.0	979.568
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051301	1	977.831	999.0	977.831
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051302	1	977.896	999.0	977.896
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051303	1	975.581	999.0	975.581
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051304	1	983.490	999.0	983.490

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051305	1	985.065	999.0	985.065
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051306	1	991.238	999.0	991.238
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051307	1	989.952	999.0	989.952
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051308	1	999.533	999.0	999.533
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051309	1	1,000.948	999.0	1,000.948
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051401	1	996.382	999.0	996.382
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051402	1	972.430	999.0	972.430
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051403	1	962.206	999.0	962.206
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051404	1	993.071	999.0	993.071
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051405	1	962.110	999.0	962.110
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051406	1	977.188	999.0	977.188
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051407	1	991.174	999.0	991.174
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051408	1	992.267	999.0	992.267
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051409	1	983.844	999.0	983.844

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320 Sussex Drive

OTTAWA, ON

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Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051501	1	973.780	999.0	973.780
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051502	1	980.018	999.0	980.018
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051503	1	985.323	999.0	985.323
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051504	1	976.481	999.0	976.481
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051505	1	975.131	999.0	975.131
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051506	1	985.773	999.0	985.773
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051507	1	979.053	999.0	979.053
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051508	1	997.733	999.0	997.733
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051510	1	993.457	999.0	993.457
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051601	1	992.942	999.0	992.942
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051602	1	967.061	999.0	967.061
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051603	1	978.603	999.0	978.603
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051606	1	965.550	999.0	965.550
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051608	1	991.978	999.0	991.978

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051609	1	990.820	999.0	990.820
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051610	1	997.765	999.0	997.765
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051701	1	972.848	999.0	972.848
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051702	1	994.003	999.0	994.003
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051704	1	976.513	999.0	976.513
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051706	1	1,012.168	999.0	1,012.168
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051708	1	979.953	999.0	979.953
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051709	1	966.161	999.0	966.161
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051710	1	971.498	999.0	971.498
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051801	1	971.851	999.0	971.851
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051803	1	963.460	999.0	963.460
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051804	1	946.613	999.0	946.613
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051805	1	969.569	999.0	969.569
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3051806	1	971.273	999.0	971.273

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3070109	1	957.255	999.0	957.255
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3071305	1	970.694	999.0	970.694
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3072403	1	989.534	999.0	989.534
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103106	1	972.044	999.0	972.044
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103107	1	980.403	999.0	980.403
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103109	1	987.477	999.0	987.477
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103201	1	968.250	999.0	968.250
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103202	1	982.204	999.0	982.204
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103203	1	966.129	999.0	966.129
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103204	1	992.524	999.0	992.524
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103205	1	979.825	999.0	979.825
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103206	1	982.172	999.0	982.172
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103207	1	979.150	999.0	979.150
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103208	1	986.223	999.0	986.223

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103209	1	968.476	999.0	968.476
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103210	1	978.925	999.0	978.925
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103211	1	998.729	999.0	998.729
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103212	1	982.525	999.0	982.525
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103305	1	981.625	999.0	981.625
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103306	1	992.396	999.0	992.396
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103309	1	957.062	999.0	957.062
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103311	1	968.733	999.0	968.733
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103401	1	982.815	999.0	982.815
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103402	1	981.239	999.0	981.239
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103403	1	970.887	999.0	970.887
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103404	1	977.349	999.0	977.349
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103405	1	995.804	999.0	995.804
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103406	1	982.397	999.0	982.397

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 2/29/2024

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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103407	1	976.481	999.0	976.481
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103408	1	971.305	999.0	971.305
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103409	1	966.707	999.0	966.707
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103410	1	987.734	999.0	987.734
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103411	1	992.074	999.0	992.074
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103901	1	992.203	999.0	992.203
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103902	1	991.270	999.0	991.270
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103903	1	984.165	999.0	984.165
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103904	1	976.706	999.0	976.706
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103905	1	986.191	999.0	986.191
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103906	1	990.852	999.0	990.852
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103907	1	1,002.073	999.0	1,002.073
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103908	1	998.472	999.0	998.472
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103909	1	1,003.616	999.0	1,003.616

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103910	1	989.052	999.0	989.052
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3103911	1	983.747	999.0	983.747
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104302	1	984.036	999.0	984.036
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104303	1	965.839	999.0	965.839
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104304	1	961.402	999.0	961.402
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104305	1	957.094	999.0	957.094
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104306	1	967.190	999.0	967.190
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104307	1	989.727	999.0	989.727
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104308	1	974.616	999.0	974.616
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104309	1	993.650	999.0	993.650
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104310	1	983.908	999.0	983.908
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104311	1	986.705	999.0	986.705
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104312	1	972.912	999.0	972.912
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104701	1	983.779	999.0	983.779

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104702	1	990.531	999.0	990.531
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104703	1	1,009.018	999.0	1,009.018
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104704	1	981.079	999.0	981.079
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104705	1	972.044	999.0	972.044
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104706	1	992.781	999.0	992.781
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104707	1	980.275	999.0	980.275
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3104711	1	971.819	999.0	971.819
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113201	1	966.096	999.0	966.096
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113202	1	967.640	999.0	967.640
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113203	1	980.339	999.0	980.339
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113204	1	961.660	999.0	961.660
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113205	1	980.918	999.0	980.918
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113206	1	970.694	999.0	970.694
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113207	1	994.035	999.0	994.035

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113208	1	966.964	999.0	966.964
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113209	1	990.274	999.0	990.274
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113210	1	949.957	999.0	949.957
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113211	1	938.222	999.0	938.222
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113212	1	997.443	999.0	997.443
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113402	1	934.524	999.0	934.524
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113403	1	969.022	999.0	969.022
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113404	1	937.289	999.0	937.289
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113405	1	976.995	999.0	976.995
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113406	1	960.149	999.0	960.149
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113407	1	986.641	999.0	986.641
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113408	1	960.888	999.0	960.888
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113409	1	949.700	999.0	949.700
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113410	1	945.456	999.0	945.456

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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	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113411	1	971.562	999.0	971.562
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113412	1	964.489	999.0	964.489
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113501	1	978.314	999.0	978.314
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113502	1	964.167	999.0	964.167
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113503	1	984.487	999.0	984.487
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113504	1	984.808	999.0	984.808
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113505	1	974.874	999.0	974.874
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113506	1	989.824	999.0	989.824
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113507	1	998.440	999.0	998.440
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113508	1	970.662	999.0	970.662
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113509	1	944.845	999.0	944.845
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113510	1	980.018	999.0	980.018
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113511	1	993.328	999.0	993.328
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113512	1	953.461	999.0	953.461

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113601	1	1,002.780	999.0	1,002.780
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113602	1	981.786	999.0	981.786
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113603	1	995.321	999.0	995.321
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113604	1	979.085	999.0	979.085
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113605	1	994.646	999.0	994.646
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113606	1	959.216	999.0	959.216
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113607	1	994.968	999.0	994.968
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113608	1	994.293	999.0	994.293
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113609	1	999.597	999.0	999.597
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113610	1	984.454	999.0	984.454
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113701	1	961.756	999.0	961.756
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113702	1	969.890	999.0	969.890
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113703	1	995.161	999.0	995.161
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113704	1	981.336	999.0	981.336

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51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113705	1	997.090	999.0	997.090
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113706	1	972.044	999.0	972.044
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113707	1	986.094	999.0	986.094
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113708	1	966.643	999.0	966.643
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113709	1	984.262	999.0	984.262
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113710	1	982.686	999.0	982.686
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113711	1	985.580	999.0	985.580
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113712	1	989.952	999.0	989.952
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113807	1	950.053	999.0	950.053
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113808	1	983.136	999.0	983.136
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113901	1	1,003.552	999.0	1,003.552
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113903	1	993.007	999.0	993.007
51502974	STO SLV iShareBull	CustSto-IDS-TOR	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	3113911	1	987.927	999.0	987.927