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J.P.Morgan

BULLION WEIGHTLIST

As at:26-April-2022

We confirm you the following items are allocated in the name of Wilshire wShares Enhanced Gold Trust for Wilshire Gold Trust
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	1	396.000	394.455	2
Total :		1	396.000	394.455	

Glossary Of Terms -

Vault - The name of vault.

Vault Location - The location of the vault where the bar of Gold is stored

Gross Ounces - Gross weight of the bar of Gold expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.

Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness

Brand - Name of company that refined the bar of Gold

Bar No. - Identifying serial number stamped into the bar

Shape - Category of standard bar size, generally either 400 troy ounces or 100 troy ounces. Actual gross bar weight is listed in the column titled Gross Ounces.

Assay - Measurement of the fineness (or purity) of the Gold contained in a particular bar, expressed as the fine metal content in parts per 10,000.

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	105897	400 Oz	9961	396.000	394.455	JPM London V (VLT)
		Running Total :		396.000	394.455	