



March 2, 2012

BMG BULLION FUND
60 Renfrew Drive, Suite 280,
Markham, Ontario,
L3R 0E1

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

Re: BMG BULLION FUND bullion holdings (MBFAG, MBFAU, MBFPT)

This letter will confirm the physical holdings of gold, silver and platinum bullion that the Bank of Nova Scotia, as the Custodian, is holding on behalf of Bullion Management Services Inc.

As of close of business February 29, 2012, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Gold	225	90,159.267
Silver	5,041	5,171,946.693
Platinum	342	51,078.722

This summary has been prepared on the basis of the more detailed information contained in Schedule "A" attached hereto, which identifies each bullion bar by the refiner, its individual identification number and its exact weight in ounces.

Yours truly,

Bank of Nova Scotia

Marcia Wright
Manager Finance

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	984	407.425	407.384	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	985	407.350	407.309	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	11109-01	50.200	50.200	ENGELHARD CORP., CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	11112-07	49.705	49.705	ENGELHARD CORP., CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	11112-08	49.915	49.915	ENGELHARD CORP., CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	11112-09	49.795	49.795	ENGELHARD CORP., CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	11112-10	49.740	49.740	ENGELHARD CORP., CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	10723	49.410	49.410	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	324	51.099	51.099	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	336	52.104	52.104	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	337	51.214	51.214	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	393	51.644	51.644	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	76700448	50.137	50.137	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51431	48.500	48.500	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51432	51.385	51.385	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51433	48.640	48.640	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51434	49.795	49.795	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51435	49.485	49.485	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51436	49.835	49.835	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51437	51.460	51.460	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51438	51.370	51.370	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51439	51.335	51.335	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	T41159	41.658	41.658	MATSUDA SANGYO CO. LTD., IRUMA, SAITMA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100603	158.461	158.461	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100607	143.367	143.367	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100709	162.676	162.676	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100710	160.734	160.734	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100711	159.802	159.802	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100712	160.628	160.628	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100713	164.875	164.875	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100714	163.249	163.249	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100716	155.507	155.507	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100717	139.779	139.779	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100719	164.586	164.586	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100720	151.298	151.298	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100721	162.628	162.628	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100722	159.233	159.233	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100723	155.018	155.018	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100724	151.870	151.870	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	100725	159.738	159.738	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110822	155.626	155.626	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110826	145.987	145.987	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110827	159.686	159.686	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110829	144.437	144.437	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110831	160.503	160.503	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110832	161.731	161.731	HERAEUS REFINERY SA (PTY) LTD

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110833	161.368	161.368	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110834	159.374	159.374	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110838	156.375	156.375	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	20110839	152.722	152.722	HERAEUS REFINERY SA (PTY) LTD
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	KE0465	97.921	97.921	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	KE0472	103.711	103.711	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	KE0491	149.410	149.410	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	KE0492	149.909	149.909	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	LK0231	153.201	153.201	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	LK0232	150.613	150.613	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	LK0233	148.092	148.092	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	LK0234	147.324	147.324	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MB133	157.734	157.734	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MB135	101.757	101.757	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MB201	151.645	151.645	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MB202	148.934	148.934	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MB203	151.786	151.786	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MB204	156.602	156.602	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	ND0301	149.973	149.973	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	ND0302	151.317	151.317	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	ND0311	150.716	150.716	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	ND0691	147.009	147.009	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	ND0692	150.311	150.311	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	ND0693	148.800	148.800	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	ND0694	151.343	151.343	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	ND0714	152.012	152.012	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NF0153	145.639	145.639	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NF0154	150.661	150.661	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NF0161	150.886	150.886	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0222	158.316	158.316	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0223	158.847	158.847	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0224	162.139	162.139	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0225	94.896	94.896	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0231	151.947	151.947	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0232	150.683	150.683	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0233	153.998	153.998	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0234	149.979	149.979	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0235	100.236	100.236	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0241	153.230	153.230	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	NL0242	154.718	154.718	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	OA0785	97.175	97.175	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	OA0791	152.895	152.895	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	OA0792	148.385	148.385	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0694	150.491	150.491	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0701	149.211	149.211	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0702	157.011	157.011	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0703	154.940	154.940	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0704	157.802	157.802	IMPALA PLATINUM LIMITED, SOUTH AFRICA

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0711	147.025	147.025	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0712	151.468	151.468	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0713	143.601	143.601	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0721	143.990	143.990	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	PE0723	146.629	146.629	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QD0553	156.271	156.271	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QE0542	156.869	156.869	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QE0543	154.278	154.278	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QE0551	157.831	157.831	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QE0563	159.403	159.403	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QE0564	155.786	155.786	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QE0572	156.088	156.088	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QE0573	156.763	156.763	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QJ0704	103.165	103.165	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	QM0945	98.118	98.118	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	RB0065	97.346	97.346	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	RB0244	145.839	145.839	IMPALA PLATINUM LIMITED, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	851501	99.400	99.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	852201	99.060	99.060	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	852501	100.190	100.190	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MM34009	124.535	124.535	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MM34022	123.764	123.764	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MM34222	137.805	137.805	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MM34222-2	122.917	122.917	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999798	396405	143.759	143.759	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	446904	166.390	166.390	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999702	446905	150.851	150.851	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	479601	162.400	162.400	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	61304	161.519	161.519	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	61306	162.866	162.866	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	61307	168.200	168.200	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	64102	176.356	176.356	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999600	73808	155.356	155.356	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999600	73907	134.834	134.834	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	74002	168.904	168.904	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	74003	158.288	158.288	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	74004	165.409	165.409	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999797	857904	147.610	147.610	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.997970	859204	147.588	147.588	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999803	859205	141.798	141.798	KRASNOYARSK NON-FERROUS METALS PLANT, RUSSIA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599731	189.114	189.114	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599732	187.825	187.825	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599733	189.088	189.088	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599734	191.313	191.313	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599735	185.883	185.883	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599736	187.542	187.542	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599737	186.490	186.490	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599738	179.568	179.568	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602752	170.222	170.222	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603144	181.436	181.436	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603145	185.349	185.349	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603146	165.277	165.277	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603147	165.088	165.088	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603148	166.451	166.451	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603151	159.998	159.998	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603152	167.689	167.689	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603447	177.443	177.443	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603448	182.790	182.790	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603449	176.723	176.723	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603450	178.671	178.671	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603451	127.204	127.204	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603452	170.640	170.640	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603453	177.826	177.826	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604220	168.010	168.010	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604221	168.184	168.184	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604222	171.473	171.473	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604223	171.351	171.351	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604224	173.961	173.961	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604225	173.823	173.823	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604226	173.222	173.222	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604227	168.123	168.123	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604447	159.908	159.908	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604448	165.760	165.760	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604449	166.178	166.178	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604450	163.078	163.078	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604451	163.959	163.959	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604589	189.966	189.966	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604590	187.278	187.278	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604694	181.327	181.327	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604695	181.394	181.394	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604696	180.928	180.928	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604697	180.938	180.938	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604698	159.972	159.972	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604699	160.956	160.956	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604701	161.185	161.185	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604974	178.765	178.765	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604975	180.009	180.009	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604976	176.321	176.321	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604977	182.574	182.574	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604978	182.536	182.536	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605025	161.303	161.303	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605026	164.361	164.361	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605027	166.338	166.338	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605028	171.171	171.171	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605029	168.261	168.261	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605030	163.069	163.069	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605443	186.310	186.310	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2627	186.616	186.616	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2628	186.330	186.330	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2629	173.936	173.936	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2630	183.815	183.815	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2631	182.494	182.494	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2632	183.446	183.446	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2633	186.288	186.288	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2634	182.465	182.465	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2635	182.504	182.504	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	21561	142.762	142.762	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	22573	156.995	156.995	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5633	165.789	165.789	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5634	165.383	165.383	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5635	164.406	164.406	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5636	164.837	164.837	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5637	163.175	163.175	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5638	162.702	162.702	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	70	169.351	169.351	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	72	172.190	172.190	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	73	170.974	170.974	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	76	171.804	171.804	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000599	152.822	152.822	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000600	162.692	162.692	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000601	167.351	167.351	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000602	133.364	133.364	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000603	156.966	156.966	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000604	155.076	155.076	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000605	150.739	150.739	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000606	155.385	155.385	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000607	154.957	154.957	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000608	164.875	164.875	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000609	150.073	150.073	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000610	157.326	157.326	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	LD000611	149.578	149.578	TANAKA KINKINZOKU KOGYO KK, HIRATSUKA, KANAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	7412	140.521	140.521	VALCAMBI SA, BALERNA, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	7413	124.890	124.890	VALCAMBI SA, BALERNA, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	7414	128.535	128.535	VALCAMBI SA, BALERNA, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	7415	157.008	157.008	VALCAMBI SA, BALERNA, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80328	162.943	162.943	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80329	163.094	163.094	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80330	163.168	163.168	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80331	164.187	164.187	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80332	164.445	164.445	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80333	167.930	167.930	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80591	153.729	153.729	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80592	154.462	154.462	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80593	155.549	155.549	W.C. HERAEUS FEINGOLD, HANAU, GERMANY

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80594	156.044	156.044	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80595	156.089	156.089	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80596	156.114	156.114	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80597	156.346	156.346	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80598	157.117	157.117	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80599	157.246	157.246	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80600	157.497	157.497	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80601	157.609	157.609	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80602	157.645	157.645	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80603	157.825	157.825	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80604	157.953	157.953	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2002/0 762A	120.123	120.123	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2002/0 762C	121.474	121.474	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2002/0761C	115.977	115.977	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999801	2002/0761D	115.430	115.430	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2002/0762B	120.991	120.991	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999698	2004-0675A	129.182	129.182	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999703	2004/0675B	127.799	127.799	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999703	2004/0675C	127.864	127.864	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999701	2004/0675D	127.285	127.285	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999697	2004/0678A	131.850	131.850	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999796	2005/0432A	127.703	127.703	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2005/0432D	129.793	129.793	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2005/0435A	146.286	146.286	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999803	2005/0436B	132.140	132.140	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2005/0440C	131.207	131.207	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999697	2006-0164A	118.636	118.636	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006-0164B	123.491	123.491	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006-0164C	123.459	123.459	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006-0164D	126.738	126.738	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999797	2006-0165A	118.475	118.475	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006-0165B	119.215	119.215	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006-0165C	114.553	114.553	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006-0165D	119.151	119.151	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999798	2006-0166A	118.668	118.668	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006-0166B	119.665	119.665	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999804	2006-0166C	106.901	106.901	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2006-0166D	120.019	120.019	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999699	2006-0167A	109.795	109.795	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999698	2006-0167B	112.656	112.656	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006-0167C	106.837	106.837	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999699	2006-0167D	109.795	109.795	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999704	2006-0305B	121.658	121.658	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999698	2006-0307A	102.657	102.657	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999705	2006-0307B	111.756	111.756	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999698	2006-0307C	112.560	112.560	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999703	2006-0307D	110.952	110.952	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006/0305C	126.481	126.481	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999697	2006/0305D	125.549	125.549	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999801	2006/0306A	130.436	130.436	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999796	2006/0306B	132.622	132.622	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999798	2006/0306C	129.021	129.021	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006/0306D	129.535	129.535	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999803	2006/0308A	136.834	136.834	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2006/0308B	139.759	139.759	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999801	2006/0308C	135.580	135.580	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006/0309A	134.615	134.615	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2006/0309B	131.207	131.207	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	13667	1,162.050	1,162.050	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	24	1,109.100	1,109.100	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM683	1,067.150	1,067.150	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM724	1,064.934	1,064.934	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM752	1,045.000	1,045.000	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM765	1,049.000	1,049.000	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM773	1,059.000	1,059.000	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM778	1,066.000	1,066.000	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	5555	1,057.700	1,057.700	BRITANNIA REFINED METALS CO., NORTHFLEET, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-31811	1,009.890	1,009.890	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318110	1,007.700	1,007.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318113	1,009.280	1,009.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318114	1,000.580	1,000.580	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318115	1,008.670	1,008.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318122	1,009.140	1,009.140	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-31818	1,009.010	1,009.010	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359211	1,066.630	1,066.630	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359213	1,072.320	1,072.320	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359215	1,056.610	1,056.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359216	1,069.860	1,069.860	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359217	1,050.480	1,050.480	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359218	1,067.610	1,067.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359219	1,073.290	1,073.290	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359220	1,078.930	1,078.930	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359221	1,059.550	1,059.550	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359222	1,050.050	1,050.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359223	1,068.790	1,068.790	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359224	1,073.880	1,073.880	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360210	1,055.870	1,055.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360214	1,076.420	1,076.420	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360215	1,061.780	1,061.780	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360216	1,076.840	1,076.840	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360222	1,078.540	1,078.540	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360223	1,066.080	1,066.080	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-36027	1,062.250	1,062.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-36028	1,072.990	1,072.990	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA