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J.P.Morgan

BULLION WEIGHTLIST

As at:15-August-2024

We confirm you the following items are allocated in the name of The Bank of New York Mellon for abrdn Palladium ETF Trust
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Fine Ounces	Page
Total :		0	0.000	

Glossary Of Terms -

- Vault - The name of vault.
- Vault Location - The location of the vault where the bar of Palladium is stored
- Gross Ounces - Gross weight of the bar of Palladium 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 Palladium
- Bar No. - Identifying serial number stamped into the bar
- Assay - Measurement of the fineness (or purity) of the Palladium contained in a particular bar, expressed as the fine metal content in parts per 1,000.