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BULLION WEIGHTLIST

As at:03-May-2024

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 |
|-------|----------------|------------|--------------------|-------------------|------|
| | | | | | |
| | Total : | 0 | 0.000 | 0.000 | |

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.

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