

Ownership Verification Gold, Singapore

Bullion Assignments at the Close of Business on Sep 17 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01787				
	AA64134	63.559	63.559	63.559
	AA64135	37.017	100.576	100.576
A01924				
	AB304243	2.860	2.860	103.436
A02120				
	AB304243	0.405	0.405	103.841
A03779				
	AA64137	37.553	37.553	141.394
A04007				
	AAA2318AE47	374.475	374.475	515.869
	AAA2624AF01	275.525	650.000	791.394
A05289				
	AA64138	8.074	8.074	799.468
A06539				
	AB304243	1.537	1.537	801.005
A06614				
	AB302817	5.224	5.224	806.229
A09053				
	AB304243	0.405	0.405	806.634
A10971				
	AA64138	16.142	16.142	822.776
A11074				
	AAA2625AA04	63.317	63.317	886.093
	AAA2625AA56	256.683	320.000	1,142.776
B02101				
	AB302817	5.313	5.313	1,148.089
B02810				
	AB304243	0.405	0.405	1,148.494
B03388				
	AA64138	11.876	11.876	1,160.370
B05001				
	AA64133	23.794	23.794	1,184.164
	AA64134	84.807	108.601	1,268.971
B05736				
	AA64138	10.574	10.574	1,279.545

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B06692				
	AB302817	7.022	7.022	1,286.567
B09885				
	AB304243	0.778	0.778	1,287.345
B10929				
	AB304243	0.444	0.444	1,287.789
B11009				
	AB304243	0.401	0.401	1,288.190
C02152				
	AB304243	0.792	0.792	1,288.982
C02899				
	AB304243	0.814	0.814	1,289.796
C02926				
	AB304243	1.992	1.992	1,291.788
C04651				
	AB304243	0.405	0.405	1,292.193
C04791				
	AB304244	0.382	0.382	1,292.575
C06322				
	AB304243	2.021	2.021	1,294.596
C11080				
	AB304243	0.439	0.439	1,295.035
D01777				
	AA64138	15.315	15.315	1,310.350
D01836				
	AA64135	76.517	76.517	1,386.867
D03532				
	AB304243	0.815	0.815	1,387.682

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04621				
	AA60156	249.975	249.975	1,637.657
	AA62068	249.975	499.950	1,887.632
	AA64137	33.978	533.928	1,921.610
	AA77293	249.975	783.903	2,171.585
	AA79073	249.975	1,033.878	2,421.560
	AA79074	249.975	1,283.853	2,671.535
	AA79075	249.975	1,533.828	2,921.510
	AB304246	99.990	1,633.818	3,021.500
	AB304247	99.990	1,733.808	3,121.490
	AB304248	99.990	1,833.798	3,221.480
	AB304249	99.990	1,933.788	3,321.470
	AB304250	99.990	2,033.778	3,421.460
	AB304251	99.990	2,133.768	3,521.450
D06473				
	AB302817	5.148	5.148	3,526.598
E04093				
	AB302817	3.457	3.457	3,530.055
	AB304243	0.209	3.666	3,530.264
E05397				
	DE031083	104.885	104.885	3,635.149
	DE031084	999.900	1,104.785	4,635.049
	DE031085	600.603	1,705.388	5,235.652
E06405				
	AB302817	4.014	4.014	5,239.666
E10693				
	AA64136	50.746	50.746	5,290.412
E11197				
	AAA2625AA56	254.381	254.381	5,544.793
F02530				
	AB302817	3.773	3.773	5,548.566
F02675				
	AB304243	0.405	0.405	5,548.971
F04794				
	AB302817	4.872	4.872	5,553.843
F08523				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08922	AB304243	0.405	0.405	5,554.248
F10965	AB304243	0.813	0.813	5,555.061
F11010	AA64138	12.071	12.071	5,567.132
G00001	AB304243	3.103	3.103	5,570.235
G02331	AB304244	98.484	98.484	5,668.719
	AB304245	99.990	198.474	5,768.709
G03672	AB304244	0.382	0.382	5,769.091
G04113	AB304243	0.591	0.591	5,769.682
	4645341	727.664	727.664	6,497.346
	4645342	999.900	1,727.564	7,497.246
	4645343	999.900	2,727.464	8,497.146
G04428	4645345	762.131	3,489.595	9,259.277
G04788	AA64136	51.316	51.316	9,310.593
G04882	AB304244	0.100	0.100	9,310.693
	AZ59157	999.900	1,000.000	10,310.593
G06501	AA64137	24.467	24.467	10,335.060
G09232	AB304244	0.382	0.382	10,335.442
G09707	AB304243	0.411	0.411	10,335.853
G10449	AB304243	2.396	2.396	10,338.249
G10912	AB304243	0.773	0.773	10,339.022
	AB304243	2.432	2.432	10,341.454

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G11030				
	AB302817	4.169	4.169	10,345.623
G11063				
	AB302817	5.673	5.673	10,351.296
G11064				
	AAA2624AF01	224.375	224.375	10,575.671
	AAA2625AA04	189.787	414.162	10,765.458
G11087				
	AB304243	0.805	0.805	10,766.263
G11088				
	AB304243	1.216	1.216	10,767.479
H02017				
	AB304243	0.792	0.792	10,768.271
H02219				
	AB304243	0.792	0.792	10,769.063
H03476				
	GB26006041	99.197	99.197	10,868.260
	GB26011012	925.325	1,024.522	11,793.585
H04321				
	AA000268	163.471	163.471	11,957.056
	AA42291	1.445	164.916	11,958.501
H04880				
	AA42291	164.917	164.917	12,123.418
	BA60450	999.900	1,164.817	13,123.318
H06601				
	AA000268	86.504	86.504	13,209.822
	AA48023	73.467	159.971	13,283.289
H08115				
	AB304243	0.387	0.387	13,283.676
H10613				
	AA64138	16.205	16.205	13,299.881
H11193				
	AB304243	2.000	2.000	13,301.881
I02027				
	AB304243	1.783	1.783	13,303.664
I03828				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA64137	28.159	28.159	13,331.823
I08738				
	AB304243	0.405	0.405	13,332.228
I09082				
	AB304243	0.405	0.405	13,332.633
I10827				
	AB304243	0.810	0.810	13,333.443
J00418				
	AA42184	20.417	20.417	13,353.860
	AAA2625AA56	229.683	250.100	13,583.543
	BB82459	999.900	1,250.000	14,583.443
J06305				
	AA64138	15.000	15.000	14,598.443
J09361				
	AA64136	19.284	19.284	14,617.727
	AA64137	20.006	39.290	14,637.733
J11127				
	AB302817	4.967	4.967	14,642.700
J11222				
	AB304243	0.606	0.606	14,643.306
K03744				
	AB304243	1.625	1.625	14,644.931
K09359				
	AA64136	40.000	40.000	14,684.931
K09689				
	25A01876	999.900	999.900	15,684.831
	26A00154	999.900	1,999.800	16,684.731
	26A0061	598.652	2,598.452	17,283.383
	AK45856	237.469	2,835.921	17,520.852
	AR06165	999.900	3,835.821	18,520.752
	AR06167	999.900	4,835.721	19,520.652
	AR06174	999.900	5,835.621	20,520.552
	AR06175	999.900	6,835.521	21,520.452
	AR06176	999.900	7,835.421	22,520.352
	AR06179	999.900	8,835.321	23,520.252
	AR06180	999.900	9,835.221	24,520.152

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K10536	AR06181	999.900	10,835.121	25,520.052
	AB304243	0.407	0.407	25,520.459
L01979	26A0061	401.248	401.248	25,921.707
	55721	999.900	1,401.148	26,921.607
	DE030576	999.900	2,401.048	27,921.507
	DE030676	204.727	2,605.775	28,126.234
L02891	AAA2318AE47	625.425	625.425	28,751.659
	GB26011012	74.575	700.000	28,826.234
L04858	AB304243	0.810	0.810	28,827.044
L06455	AB304243	0.494	0.494	28,827.538
L08576	DE030679	294.973	294.973	29,122.511
	DE030754	999.900	1,294.873	30,122.411
	DE030785	895.015	2,189.888	31,017.426
M00461	AA42291	167.328	167.328	31,184.754
	AR06182	999.900	1,167.228	32,184.654
	AR06249	999.900	2,167.128	33,184.554
	AR06253	999.900	3,167.028	34,184.454
M02815	AB302817	5.648	5.648	34,190.102
M09676	AA64133	112.248	112.248	34,302.350
M11041	AB304243	0.123	0.123	34,302.473
	AB304244	0.260	0.383	34,302.733
M11068	AA64135	51.380	51.380	34,354.113
	AA64136	4.879	56.259	34,358.992
N01550	AB304243	3.237	3.237	34,362.229

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N01663				
	AA64136	43.750	43.750	34,405.979
N02460				
	AA42184	202.603	202.603	34,608.582
N04919				
	AB302817	7.705	7.705	34,616.287
N05005				
	AB304243	2.018	2.018	34,618.305
N06156				
	DE030785	104.885	104.885	34,723.190
	DE030788	999.900	1,104.785	35,723.090
	DE031083	895.015	1,999.800	36,618.105
N06617				
	AB304243	1.621	1.621	36,619.726
N11223				
	AB304243	1.603	1.603	36,621.329
O05511				
	AA64138	12.798	12.798	36,634.127
O10426				
	AB304243	1.218	1.218	36,635.345
O10595				
	AB304243	0.494	0.494	36,635.839
O10920				
	AB304243	1.231	1.231	36,637.070
P04419				
	AB304243	0.405	0.405	36,637.475
P06473				
	AB304243	1.000	1.000	36,638.475
P06766				
	AA64138	8.018	8.018	36,646.493
P06833				
	AA64136	40.000	40.000	36,686.493
P06925				
	AB304243	2.838	2.838	36,689.331
P11184				
	AA64137	30.000	30.000	36,719.331

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P11217				
	AA42184	26.930	26.930	36,746.261
	AA42291	166.260	193.190	36,912.521
Q04550				
	4645345	237.769	237.769	37,150.290
	AK45854	999.900	1,237.669	38,150.190
	AK45855	999.900	2,237.569	39,150.090
	AK45856	762.431	3,000.000	39,912.521
Q04696				
	AB304243	2.231	2.231	39,914.752
Q05370				
	DE031085	399.297	399.297	40,314.049
	GB26006041	900.703	1,300.000	41,214.752
Q05374				
	AB304243	3.355	3.355	41,218.107
Q05938				
	AA64137	4.168	4.168	41,222.275
	AA64138	13.060	17.228	41,235.335
Q05978				
	AB304243	1.913	1.913	41,237.248
Q07808				
	AB304243	2.003	2.003	41,239.251
Q10588				
	AB304243	2.431	2.431	41,241.682
Q11033				
	AB304243	1.614	1.614	41,243.296
R02743				
	DE030676	795.173	795.173	42,038.469
	DE030677	999.900	1,795.073	43,038.369
	DE030679	704.927	2,500.000	43,743.296
R03230				
	AB302817	4.871	4.871	43,748.167
R04408				
	AA64138	16.098	16.098	43,764.265
R05403				
	AB302817	7.791	7.791	43,772.056

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R06293				
	AB304243	1.538	1.538	43,773.594
R08733				
	AB304243	2.791	2.791	43,776.385
R10880				
	AA64138	8.114	8.114	43,784.499
R10971				
	AA64135	85.061	85.061	43,869.560
S03087				
	AB304243	0.773	0.773	43,870.333
S03264				
	AB304243	0.405	0.405	43,870.738
S04633				
	AB304243	0.727	0.727	43,871.465
S05346				
	AA64134	101.609	101.609	43,973.074
S09594				
	AB304243	0.408	0.408	43,973.482
S09759				
	AA64137	24.195	24.195	43,997.677
S10884				
	AB304243	0.405	0.405	43,998.082
T00028				
	AAA2625AA56	259.153	259.153	44,257.235

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T00391				
	27701	999.900	999.900	45,257.135
	3861117	999.900	1,999.800	46,257.035
	4645340	999.900	2,999.700	47,256.935
	4645341	272.236	3,271.936	47,529.171
	AQ94170	999.900	4,271.836	48,529.071
	AQ94171	999.900	5,271.736	49,528.971
	AQ94186	999.900	6,271.636	50,528.871
	AQ94187	999.900	7,271.536	51,528.771
	AR06117	999.900	8,271.436	52,528.671
	AR06118	999.900	9,271.336	53,528.571
	AR06119	999.900	10,271.236	54,528.471
	AR06125	999.900	11,271.136	55,528.371
	AR06126	999.900	12,271.036	56,528.271
	AR06131	999.900	13,270.936	57,528.171
	AR06132	999.900	14,270.836	58,528.071
	AR06161	999.900	15,270.736	59,527.971
	AR06164	999.900	16,270.636	60,527.871
	AR06166	999.900	17,270.536	61,527.771
	AR06169	999.900	18,270.436	62,527.671
T05567				
	AA64138	16.213	16.213	62,543.884
T07457				
	AA64138	8.057	8.057	62,551.941
T10415				
	AB304243	0.395	0.395	62,552.336
U02278				
	AB304243	0.813	0.813	62,553.149
U03134				
	AA48023	27.522	27.522	62,580.671
	AA64133	113.933	141.455	62,694.604
U03663				
	AB304243	3.266	3.266	62,697.870
U03698				
	AB304243	0.810	0.810	62,698.680
U07131				

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	AAA2625AA04	339.282	339.282	63,037.962
U08921				
	AB304243	0.777	0.777	63,038.739
U09340				
	AA64138	4.298	4.298	63,043.037
	AB302817	3.548	7.846	63,046.585
V03515				
	AB304243	0.407	0.407	63,046.992
V04641				
	AB304243	1.216	1.216	63,048.208
V07928				
	AA64138	10.000	10.000	63,058.208
V08637				
	AA64138	8.024	8.024	63,066.232
V09433				
	AB302817	3.847	3.847	63,070.079
V09439				
	AB304243	0.775	0.775	63,070.854
V10066				
	AB304243	3.260	3.260	63,074.114
V10575				
	AB302817	7.248	7.248	63,081.362
W02845				
	AB304243	0.809	0.809	63,082.171
W05758				
	AB304243	0.412	0.412	63,082.583
W06606				
	AA64138	7.934	7.934	63,090.517
W06648				
	AA42184	250.000	250.000	63,340.517
W08470				
	AAA2625AA04	407.514	407.514	63,748.031
W10824				
	AB304243	0.405	0.405	63,748.436
X02429				
	AB304243	2.027	2.027	63,750.463

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X03817				
	AAA2624AF01	500.000	500.000	64,250.463
X05284				
	AA48023	148.986	148.986	64,399.449
X05968				
	AB304243	2.413	2.413	64,401.862
X07269				
	AB304243	0.397	0.397	64,402.259
X08643				
	AB304243	0.811	0.811	64,403.070
X08772				
	AB304243	0.436	0.436	64,403.506
X10417				
	AB304243	0.787	0.787	64,404.293
Y04351				
	AB304243	0.607	0.607	64,404.900
Y04372				
	AA64137	19.892	19.892	64,424.792
Y04853				
	AB302817	5.700	5.700	64,430.492
Y09352				
	AA64138	7.986	7.986	64,438.478
Y10998				
	AA64138	16.042	16.042	64,454.520
Y11034				
	AA64138	8.076	8.076	64,462.596
Z03632				
	AA64137	27.557	27.557	64,490.153
Z03812				
	AB304243	3.000	3.000	64,493.153
Z07299				
	AB304243	0.397	0.397	64,493.550
			Total	64,493.550