

Gold Allocated as of C.O.B.	20-Aug-26
Total Allocated Fine Troy Ounces	38,577.600
Weighted Average Assay	99.99%
Total Gross Weight Troy Ounces	38,581.200
Total Allocated Bar count	1,200

Gold held in custody on behalf of: **VanEck Gold Bullion Wholesale Fund**

Brand	Bar Number	Gross Weight (oz t)	Assay	Fine Weight (oz t)	Vault & Location
PM	AOG088051-AOG088100	1,607.550	0.9999	1,607.400	Perth Mint Vault - ETF
PM	AOG088226-AOG088250	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088251-AOG088300	1,607.550	0.9999	1,607.400	Perth Mint Vault - ETF
PM	AOG088301-AOG088325	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088326-AOG088350	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088351-AOG088375	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088376-AOG088425	1,607.550	0.9999	1,607.400	Perth Mint Vault - ETF
PM	AOG088551-AOG088600	1,607.550	0.9999	1,607.400	Perth Mint Vault - ETF
PM	AOG088601-AOG088625	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088626-AOG088650	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088651-AOG088675	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088676-AOG088700	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088701-AOG088725	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088726-AOG088750	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088751-AOG088775	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088101-AOG088125	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088126-AOG088150	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088151-AOG088200	1,607.550	0.9999	1,607.400	Perth Mint Vault - ETF
PM	AOG088776-AOG088800	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088851-AOG088875	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088826-AOG088850	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088876-AOG088900	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088976-AOG089000	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089001-AOG089050	1,607.550	0.9999	1,607.400	Perth Mint Vault - ETF
PM	AOG089076-AOG089100	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089101-AOG089125	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089126-AOG089150	803.775	0.9999	803.700	Perth Mint Vault - ETF

PM	AOG089151-AOG089175	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089201-AOG089225	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089226-AOG089250	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089251-AOG089275	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089276-AOG089300	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089326-AOG089350	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089351-AOG089375	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089401-AOG089425	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089451-AOG089475	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089476-AOG089500	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089501-AOG089525	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089526-AOG089550	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG088201-AOG088225	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089576-AOG089600	803.775	0.9999	803.700	Perth Mint Vault - ETF
PM	AOG089601-AOG089625	803.775	0.9999	803.700	Perth Mint Vault - ETF