

VIA MAT[®] INTERNATIONAL

Shepperton Business Park
 PO Box 92, Govett Avenue,
 Shepperton, Middlesex, TW17 8UQ
 United Kingdom

Phone ++44 (01932) 230 130
 Fax ++44 (01932) 230 231
 Email vmi@viamat.co.uk
 VAT Registration No. 711 0419 88

Weight List

Account No.:	20-0016	Commodity:	Gold Bars
Customer:	Net Transactions Ltd Vaulted in Zurich 12-14 Davids Place St Helier Jersey, Channel Islands	List of:	Items where Customer is 'Net Transactions Ltd Vaulted in Zurich'
		Number of Items:	207 items
		Gross Weight:	81,747.412 oz
		Fine Weight:	81,650.584 oz

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	B756	Fidelity Printers and Refiners	409.825 oz	0.9955	407.980 oz
	B758	Fidelity Printers and Refiners	397.050 oz	0.9954	395.223 oz
	B759	Fidelity Printers and Refiners	389.400 oz	0.9954	387.608 oz
	B760	Fidelity Printers and Refiners	390.875 oz	0.9954	389.077 oz
	B762	Fidelity Printers and Refiners	396.250 oz	0.9954	394.427 oz
	B765	Fidelity Printers and Refiners	406.525 oz	0.9955	404.695 oz
	B766	Fidelity Printers and Refiners	397.400 oz	0.9955	395.611 oz
	B767	Fidelity Printers and Refiners	407.275 oz	0.9955	405.442 oz
	B768	Fidelity Printers and Refiners	392.950 oz	0.9955	391.181 oz
	988010	Metalor	398.521 oz	0.9999	398.481 oz
	988011	Metalor	384.714 oz	0.9999	384.675 oz
	988012	Metalor	400.476 oz	0.9999	400.436 oz
	988013	Metalor	376.485 oz	0.9999	376.447 oz
	988014	Metalor	392.880 oz	0.9999	392.840 oz
	988015	Metalor	429.495 oz	0.9999	429.452 oz
	988016	Metalor	368.673 oz	0.9999	368.636 oz
	988017	Metalor	375.624 oz	0.9999	375.586 oz
	988018	Metalor	375.527 oz	0.9999	375.489 oz
	988019	Metalor	372.985 oz	0.9999	372.947 oz
	988020	Metalor	383.302 oz	0.9999	383.263 oz
	988021	Metalor	397.203 oz	0.9999	397.163 oz
	988022	Metalor	384.151 oz	0.9999	384.112 oz
	988023	Metalor	399.351 oz	0.9999	399.311 oz
	988024	Metalor	375.707 oz	0.9999	375.669 oz
	988025	Metalor	394.954 oz	0.9999	394.914 oz
	988026	Metalor	397.637 oz	0.9999	397.597 oz
	988027	Metalor	401.567 oz	0.9999	401.526 oz

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	988028	Metalor	417.844 oz	0.9999	417.802 oz
	988029	Metalor	399.595 oz	0.9999	399.555 oz
	988030	Metalor	381.315 oz	0.9999	381.276 oz
	988031	Metalor	400.794 oz	0.9999	400.754 oz
	988032	Metalor	389.098 oz	0.9999	389.059 oz
	988033	Metalor	385.211 oz	0.9999	385.172 oz
	988034	Metalor	372.625 oz	0.9999	372.587 oz
	996536	Metalor	393.121 oz	0.9999	393.081 oz
	996537	Metalor	387.699 oz	0.9999	387.660 oz
	996538	Metalor	403.377 oz	0.9999	403.336 oz
	996539	Metalor	377.138 oz	0.9999	377.100 oz
	996540	Metalor	390.480 oz	0.9999	390.441 oz
	996541	Metalor	368.814 oz	0.9999	368.777 oz
	996542	Metalor	368.303 oz	0.9999	368.266 oz
	996543	Metalor	390.924 oz	0.9999	390.885 oz
	996544	Metalor	405.832 oz	0.9999	405.791 oz
	996545	Metalor	389.124 oz	0.9999	389.085 oz
	996546	Metalor	389.616 oz	0.9999	389.577 oz
	996547	Metalor	370.235 oz	0.9999	370.198 oz
	996548	Metalor	403.486 oz	0.9999	403.445 oz
	996549	Metalor	399.315 oz	0.9999	399.275 oz
	996550	Metalor	364.176 oz	0.9999	364.139 oz
	996551	Metalor	376.250 oz	0.9999	376.212 oz
	996552	Metalor	413.263 oz	0.9999	413.221 oz
	996553	Metalor	412.132 oz	0.9999	412.090 oz
	996554	Metalor	387.590 oz	0.9999	387.551 oz
	996555	Metalor	364.729 oz	0.9999	364.692 oz
	996556	Metalor	388.288 oz	0.9999	388.249 oz
	996557	Metalor	411.277 oz	0.9999	411.235 oz
	996558	Metalor	418.706 oz	0.9999	418.664 oz
	996559	Metalor	400.701 oz	0.9999	400.661 oz
	996560	Metalor	379.080 oz	0.9999	379.042 oz
	998391	Metalor	392.503 oz	0.9999	392.463 oz
998392	Metalor	401.434 oz	0.9999	401.393 oz	
998393	Metalor	370.013 oz	0.9999	369.976 oz	
998394	Metalor	384.108 oz	0.9999	384.069 oz	
998395	Metalor	382.375 oz	0.9999	382.336 oz	
998396	Metalor	373.842 oz	0.9999	373.804 oz	
998397	Metalor	382.507 oz	0.9999	382.468 oz	

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	998398	Metalor	361.992 oz	0.9999	361.955 oz
	998399	Metalor	398.560 oz	0.9999	398.520 oz
	998400	Metalor	393.593 oz	0.9999	393.553 oz
	998401	Metalor	394.384 oz	0.9999	394.344 oz
	998402	Metalor	384.089 oz	0.9999	384.050 oz
	998403	Metalor	419.059 oz	0.9999	419.017 oz
	998404	Metalor	402.669 oz	0.9999	402.628 oz
	998405	Metalor	395.962 oz	0.9999	395.922 oz
	998406	Metalor	386.709 oz	0.9999	386.670 oz
	998407	Metalor	394.654 oz	0.9999	394.614 oz
	998408	Metalor	398.145 oz	0.9999	398.105 oz
	998409	Metalor	372.203 oz	0.9999	372.165 oz
	998410	Metalor	368.959 oz	0.9999	368.922 oz
	998411	Metalor	388.008 oz	0.9999	387.969 oz
	998412	Metalor	416.249 oz	0.9999	416.207 oz
	998413	Metalor	394.811 oz	0.9999	394.771 oz
	998414	Metalor	405.617 oz	0.9999	405.576 oz
	998415	Metalor	408.584 oz	0.9999	408.543 oz
	998416	Metalor	397.804 oz	0.9999	397.764 oz
	998417	Metalor	389.567 oz	0.9999	389.528 oz
	999130	Metalor	355.922 oz	0.9999	355.886 oz
	999131	Metalor	366.744 oz	0.9999	366.707 oz
	999132	Metalor	398.975 oz	0.9999	398.935 oz
	999133	Metalor	409.986 oz	0.9999	409.945 oz
	999134	Metalor	360.857 oz	0.9999	360.821 oz
	999135	Metalor	364.892 oz	0.9999	364.855 oz
	999136	Metalor	370.200 oz	0.9999	370.163 oz
	999137	Metalor	354.353 oz	0.9999	354.317 oz
	999138	Metalor	375.257 oz	0.9999	375.219 oz
	999139	Metalor	369.599 oz	0.9999	369.562 oz
	999140	Metalor	357.825 oz	0.9999	357.789 oz
	999141	Metalor	370.280 oz	0.9999	370.243 oz
	999142	Metalor	384.198 oz	0.9999	384.159 oz
	999143	Metalor	365.457 oz	0.9999	365.420 oz
	999144	Metalor	355.635 oz	0.9999	355.599 oz
	999145	Metalor	370.415 oz	0.9999	370.378 oz
	999146	Metalor	361.352 oz	0.9999	361.315 oz
	999147	Metalor	374.974 oz	0.9999	374.936 oz
	999148	Metalor	377.122 oz	0.9999	377.084 oz

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PAL/500002	999149	Metalor	376.922 oz	0.9999	376.884 oz
	999150	Metalor	387.098 oz	0.9999	387.059 oz
	999151	Metalor	377.868 oz	0.9999	377.830 oz
	999152	Metalor	383.838 oz	0.9999	383.799 oz
	999153	Metalor	372.270 oz	0.9999	372.232 oz
	999154	Metalor	373.733 oz	0.9999	373.695 oz
	YD 7377	Rand Refinery	407.525 oz	0.9985	406.913 oz
	YD 7380	Rand Refinery	402.575 oz	0.9985	401.971 oz
	YD7340	Rand Refinery	404.025 oz	0.9984	403.378 oz
	YD7351	Rand Refinery	402.950 oz	0.9984	402.305 oz
	YD7371	Rand Refinery	402.375 oz	0.9985	401.771 oz
	YD7379	Rand Refinery	401.300 oz	0.9985	400.698 oz
	YD 7344	Rand Refinery Ltd	400.800 oz	0.9984	400.158 oz
	YD 7345	Rand Refinery Ltd	403.525 oz	0.9984	402.879 oz
	YD 7346	Rand Refinery Ltd	402.125 oz	0.9984	401.481 oz
	YD 7356	Rand Refinery Ltd	402.425 oz	0.9985	401.821 oz
	YD 7357	Rand Refinery Ltd	402.075 oz	0.9985	401.471 oz
	YD 7359	Rand Refinery Ltd	401.300 oz	0.9985	400.698 oz
	YD 7360	Rand Refinery Ltd	402.075 oz	0.9985	401.471 oz
	YD 7361	Rand Refinery Ltd	405.550 oz	0.9985	404.941 oz
YD 7364	Rand Refinery Ltd	402.900 oz	0.9985	402.295 oz	
YD 7365	Rand Refinery Ltd	406.950 oz	0.9985	406.339 oz	
YD 7367	Rand Refinery Ltd	406.400 oz	0.9985	405.790 oz	
YD 7369	Rand Refinery Ltd	402.100 oz	0.9985	401.496 oz	
YD 7373	Rand Refinery Ltd	406.475 oz	0.9985	405.865 oz	
YD 7376	Rand Refinery Ltd	405.975 oz	0.9985	405.366 oz	
YJ 4398	Rand Refinery Ltd	404.825 oz	0.9982	404.096 oz	
YJ 4399	Rand Refinery Ltd	403.575 oz	0.9982	402.848 oz	
YJ 4400	Rand Refinery Ltd	402.025 oz	0.9982	401.301 oz	
YJ 4401	Rand Refinery Ltd	404.375 oz	0.9982	403.647 oz	
YJ 4402	Rand Refinery Ltd	403.250 oz	0.9982	402.524 oz	
YJ 4404	Rand Refinery Ltd	405.400 oz	0.9982	404.670 oz	
YJ 4405	Rand Refinery Ltd	402.425 oz	0.9982	401.700 oz	
YJ 4410	Rand Refinery Ltd	403.550 oz	0.9981	402.783 oz	
YJ 4411	Rand Refinery Ltd	402.275 oz	0.9981	401.510 oz	
YJ 4412	Rand Refinery Ltd	405.175 oz	0.9981	404.405 oz	
YJ 4413	Rand Refinery Ltd	405.600 oz	0.9981	404.829 oz	
YJ 4414	Rand Refinery Ltd	400.475 oz	0.9981	399.714 oz	
YJ 4415	Rand Refinery Ltd	407.200 oz	0.9981	406.426 oz	

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Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/500002	YJ 4416	Rand Refinery Ltd	400.525 oz	0.9981	399.764 oz
	YJ 4417	Rand Refinery Ltd	402.000 oz	0.9981	401.236 oz
	YJ 4418	Rand Refinery Ltd	404.225 oz	0.9981	403.457 oz
	YJ 4419	Rand Refinery Ltd	404.075 oz	0.9982	403.347 oz
	YJ 4420	Rand Refinery Ltd	401.650 oz	0.9982	400.927 oz
	YJ 4421	Rand Refinery Ltd	403.250 oz	0.9982	402.524 oz
	YJ 4422	Rand Refinery Ltd	402.750 oz	0.9982	402.025 oz
	YJ 4430	Rand Refinery Ltd	404.050 oz	0.9982	403.322 oz
	YJ 4431	Rand Refinery Ltd	404.225 oz	0.9982	403.497 oz
	YJ 4432	Rand Refinery Ltd	400.825 oz	0.9982	400.103 oz
	YJ 4433	Rand Refinery Ltd	403.500 oz	0.9982	402.773 oz
	YJ 4434	Rand Refinery Ltd	402.625 oz	0.9982	401.900 oz
	YJ 4435	Rand Refinery Ltd	402.700 oz	0.9982	401.975 oz
	YJ 4436	Rand Refinery Ltd	404.675 oz	0.9982	403.946 oz
	YJ 4437	Rand Refinery Ltd	403.150 oz	0.9982	402.424 oz
	YJ 4438	Rand Refinery Ltd	402.075 oz	0.9982	401.351 oz
	YJ 9732	Rand Refinery Ltd	402.550 oz	0.9978	401.664 oz
	YJ 9733	Rand Refinery Ltd	402.775 oz	0.9978	401.888 oz
	YJ 9734	Rand Refinery Ltd	405.450 oz	0.9978	404.558 oz
	YJ 9735	Rand Refinery Ltd	405.125 oz	0.9978	404.233 oz
	YJ 9736	Rand Refinery Ltd	407.050 oz	0.9978	406.154 oz
	YJ 9805	Rand Refinery Ltd	405.575 oz	0.9987	405.047 oz
	YJ 9806	Rand Refinery Ltd	404.225 oz	0.9987	403.699 oz
	YJ 9807	Rand Refinery Ltd	401.775 oz	0.9987	401.252 oz
	ZC 1326	Rand Refinery Ltd	405.200 oz	0.9992	404.875 oz
	ZC 1329	Rand Refinery Ltd	406.950 oz	0.9993	406.665 oz
	ZC 1330	Rand Refinery Ltd	408.000 oz	0.9993	407.714 oz
	ZC 1334	Rand Refinery Ltd	401.350 oz	0.9993	401.069 oz
	ZC 1335	Rand Refinery Ltd	404.175 oz	0.9993	403.892 oz
	ZC 1337	Rand Refinery Ltd	406.675 oz	0.9993	406.390 oz
	ZC 1338	Rand Refinery Ltd	402.900 oz	0.9993	402.618 oz
	ZC 1341	Rand Refinery Ltd	404.250 oz	0.9994	404.007 oz
	ZC 1354	Rand Refinery Ltd	406.975 oz	0.9991	406.608 oz
	ZC 1355	Rand Refinery Ltd	403.300 oz	0.9991	402.937 oz
	ZC 1356	Rand Refinery Ltd	405.875 oz	0.9991	405.509 oz
	ZC 1357	Rand Refinery Ltd	403.975 oz	0.9991	403.611 oz
ZC 1358	Rand Refinery Ltd	404.900 oz	0.9991	404.535 oz	
ZC 1359	Rand Refinery Ltd	406.500 oz	0.9991	406.134 oz	
ZC 1360	Rand Refinery Ltd	402.225 oz	0.9991	401.863 oz	

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PAL/500002	ZC 1361	Rand Refinery Ltd	405.975 oz	0.9991	405.609 oz
	ZC 1362	Rand Refinery Ltd	402.850 oz	0.9991	402.487 oz
	ZC 1363	Rand Refinery Ltd	401.475 oz	0.9991	401.113 oz
	ZC 1364	Rand Refinery Ltd	401.950 oz	0.9991	401.588 oz
	14566-10	U.S. ASSAY OFFICE	406.025 oz	0.9965	404.604 oz
	14566-11	U.S. ASSAY OFFICE	405.150 oz	0.9965	403.732 oz
	14566-2	U.S. ASSAY OFFICE	399.325 oz	0.9965	397.927 oz
	14566-3	U.S. ASSAY OFFICE	401.425 oz	0.9965	400.020 oz
	14566-4	U.S. ASSAY OFFICE	387.150 oz	0.9965	385.795 oz
	14566-5	U.S. ASSAY OFFICE	401.750 oz	0.9965	400.343 oz
	14566-6	U.S. ASSAY OFFICE	409.400 oz	0.9965	407.967 oz
	14566-7	U.S. ASSAY OFFICE	386.550 oz	0.9965	385.197 oz
	14566-8	U.S. ASSAY OFFICE	411.800 oz	0.9965	410.358 oz
	14566-9	U.S. ASSAY OFFICE	410.900 oz	0.9965	409.461 oz
	14782-1	U.S. ASSAY OFFICE	399.875 oz	0.9958	398.195 oz
	14782-2	U.S. ASSAY OFFICE	399.050 oz	0.9958	397.374 oz
	14782-3	U.S. ASSAY OFFICE	415.700 oz	0.9958	413.954 oz
	14782-4	U.S. ASSAY OFFICE	404.575 oz	0.9958	402.875 oz
	14782-5	U.S. ASSAY OFFICE	400.000 oz	0.9958	398.320 oz
	14782-6	U.S. ASSAY OFFICE	375.900 oz	0.9958	374.321 oz
14782-7	U.S. ASSAY OFFICE	418.300 oz	0.9958	416.543 oz	
14782-8	U.S. ASSAY OFFICE	420.550 oz	0.9958	418.783 oz	
	32409-15	U.S. ASSAY OFFICE	418.025 oz	0.9966	416.603 oz
	32410-1	U.S. ASSAY OFFICE	416.950 oz	0.9966	415.532 oz
Pallet Total: 207 items			81,747.412 oz		81,650.584 oz