ZGLD - BMO Gold Bullion ETF
ZGLH – BMO Gold Bullion ETF Hedged to CAD ETF
ZGLD.U – BMO Gold Bullion ETF - US Dollar Units

Storage Inventory List

Storage Services:
BMO Financial Group
100 King Street West
Toronto, Ontario

BMO

Inventory as of March 30, 2024

Vault Location: BMO Toronto Vault   **Commodity:** Gold Bullion   **Quantity:** 6   **Total Fine Oz:** 2445.28

Qty	Form	Size	Unit	Grade	Brand	Country	Fineness	Serial Number	Gross Weight	Fine Weight (oz)
1	Bar	400	oz	9999	RCMI	Canada	999.9	1223-06573	401.300	401.259
1	Bar	400	oz	9999	RCMI	Canada	999.9	1223-06593	409.250	409.209
1	Bar	400	oz	9999	RCMI	Canada	999.9	1223-06601	407.850	407.809
1	Bar	400	oz	995+	VABS	Switzerland	0.9998	TB29011	409.65	409.568
1	Bar	400	oz	995+	VABS	Switzerland	0.9998	TE66183	411.075	410.992
1	Bar	400	oz	995+	VABS	Switzerland	0.9998	TE66185	406.525	406.443

Glossary of Terms

Brand: Name of the company that refined the Gold

RCMI: Royal Canadian Mint

VABS: Valcambi SA

Country: Location of the refining company.

Gross Weight: Gross weight of the bar of gold express in ounces.

Fine Weight: Number of fine ounces in the bar.

Grade: Proportion of metal in the ore. Used as a measure of gold purity.

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