

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



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.

Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the ETF Facts or prospectus of the BMO ETFs before investing. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

For a summary of the risks of an investment in the BMO ETFs, please see the specific risks set out in the BMO ETF's prospectus. BMO ETFs trade like stocks, fluctuate in market value and may trade at a discount to their net asset value, which may increase the risk of loss. Distributions are not guaranteed and are subject to change and/or elimination.

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