

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.: 20-0003	Commodity: Gold Bars
Customer: Net Transactions Ltd. 32 Commercial Street St Helier Jersey, Channel Islands	List of: Items where Customer is 'Net Transactions Ltd.'
	Number of Items: 465 items
	Gross Weight: 187,647.025 oz
	Fine Weight: 187,281.271 oz

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000010	25099	JM-UK	399.775 oz	0.9977	398.855 oz
	25100	JM-UK	398.475 oz	0.9977	397.558 oz
	25102	JM-UK	402.950 oz	0.9977	402.023 oz
	YB2645	Rand Refinery	402.725 oz	0.9988	402.241 oz
	YB2646	Rand Refinery	403.000 oz	0.9988	402.516 oz
	YB2647	Rand Refinery	402.750 oz	0.9988	402.266 oz
	YB2648	Rand Refinery	403.400 oz	0.9988	402.916 oz
	YB2649	Rand Refinery	400.575 oz	0.9988	400.094 oz
	YB2650	Rand Refinery	402.675 oz	0.9988	402.191 oz
	UA 0861	Rand Refinery Ltd	404.650 oz	0.9988	404.164 oz
	UA 0862	Rand Refinery Ltd	408.600 oz	0.9988	408.109 oz
	UA 0864	Rand Refinery Ltd	404.200 oz	0.9988	403.715 oz
	UA 0865	Rand Refinery Ltd	403.575 oz	0.9988	403.090 oz
	UA 3810	Rand Refinery Ltd	403.500 oz	0.9987	402.975 oz
	UA 3812	Rand Refinery Ltd	401.350 oz	0.9987	400.828 oz
	UA 3813	Rand Refinery Ltd	402.625 oz	0.9987	402.101 oz
	UA 3815	Rand Refinery Ltd	402.475 oz	0.9987	401.951 oz
	UA 3818	Rand Refinery Ltd	402.975 oz	0.9987	402.451 oz
	UA 5581	Rand Refinery Ltd	403.350 oz	0.9973	402.261 oz
	UA 5582	Rand Refinery Ltd	402.775 oz	0.9972	401.647 oz
	UA 5584	Rand Refinery Ltd	406.000 oz	0.9972	404.863 oz
	UA 5585	Rand Refinery Ltd	401.050 oz	0.9972	399.927 oz
	UA 5586	Rand Refinery Ltd	403.375 oz	0.9972	402.245 oz
	UA 5587	Rand Refinery Ltd	400.125 oz	0.9972	399.004 oz
	UA 5588	Rand Refinery Ltd	407.100 oz	0.9972	405.960 oz
	UA 5589	Rand Refinery Ltd	401.575 oz	0.9972	400.450 oz
	YB 4894	Rand Refinery Ltd	405.975 oz	0.9987	405.447 oz
	YB 4895	Rand Refinery Ltd	405.975 oz	0.9987	405.447 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000010	YB 4896	Rand Refinery Ltd	408.025 oz	0.9987	407.494 oz
	YB 4897	Rand Refinery Ltd	403.200 oz	0.9987	402.675 oz
	YB 4898	Rand Refinery Ltd	408.975 oz	0.9987	408.443 oz
	YB 4899	Rand Refinery Ltd	403.925 oz	0.9987	403.399 oz
	YB 9715	Rand Refinery Ltd	407.075 oz	0.9987	406.545 oz
	YB 9716	Rand Refinery Ltd	403.775 oz	0.9987	403.250 oz
	YB 9717	Rand Refinery Ltd	402.625 oz	0.9987	402.101 oz
	YB 9718	Rand Refinery Ltd	406.500 oz	0.9987	405.971 oz
	YB 9719	Rand Refinery Ltd	400.925 oz	0.9988	400.443 oz
	YB 9720	Rand Refinery Ltd	404.250 oz	0.9988	403.765 oz
	ZD 5510	Rand Refinery Ltd	405.250 oz	0.9987	404.723 oz
	ZD 5511	Rand Refinery Ltd	407.125 oz	0.9987	406.595 oz
	ZD 5512	Rand Refinery Ltd	407.825 oz	0.9987	407.294 oz
	ZD 5513	Rand Refinery Ltd	402.300 oz	0.9987	401.777 oz
	ZD 5514	Rand Refinery Ltd	403.000 oz	0.9987	402.476 oz
	ZD 5515	Rand Refinery Ltd	404.700 oz	0.9987	404.173 oz
	ZD 5516	Rand Refinery Ltd	404.225 oz	0.9987	403.699 oz
	ZD 5517	Rand Refinery Ltd	405.375 oz	0.9987	404.848 oz
	ZD 5518	Rand Refinery Ltd	409.375 oz	0.9987	408.842 oz
	ZD 5519	Rand Refinery Ltd	404.225 oz	0.9987	403.699 oz
	ZD 5520	Rand Refinery Ltd	403.900 oz	0.9987	403.375 oz
	ZD 5521	Rand Refinery Ltd	401.450 oz	0.9987	400.928 oz
	ZD 5522	Rand Refinery Ltd	403.525 oz	0.9987	403.000 oz
	ZD 5523	Rand Refinery Ltd	403.600 oz	0.9987	403.075 oz
	ZD 5525	Rand Refinery Ltd	404.000 oz	0.9987	403.474 oz
	ZD 5526	Rand Refinery Ltd	408.550 oz	0.9987	408.018 oz
	ZD 5527	Rand Refinery Ltd	406.825 oz	0.9987	406.296 oz
	ZD 5528	Rand Refinery Ltd	405.775 oz	0.9987	405.247 oz
	ZD 5529	Rand Refinery Ltd	406.550 oz	0.9987	406.021 oz
	ZD 5530	Rand Refinery Ltd	409.200 oz	0.9987	408.668 oz
	ZD 5531	Rand Refinery Ltd	403.300 oz	0.9987	402.775 oz
	ZD 5532	Rand Refinery Ltd	401.550 oz	0.9987	401.028 oz
	ZD 5541	Rand Refinery Ltd	405.150 oz	0.9987	404.623 oz
ZD 5542	Rand Refinery Ltd	403.850 oz	0.9987	403.325 oz	
ZD 5543	Rand Refinery Ltd	402.425 oz	0.9987	401.901 oz	
ZD 5544	Rand Refinery Ltd	404.600 oz	0.9987	404.074 oz	
ZD 5546	Rand Refinery Ltd	408.325 oz	0.9987	407.794 oz	
ZD 5547	Rand Refinery Ltd	401.050 oz	0.9987	400.528 oz	
ZD 5548	Rand Refinery Ltd	402.925 oz	0.9987	402.401 oz	

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight	
PAL/000010	ZD 5549	Rand Refinery Ltd	404.400 oz	0.9987	403.874 oz	
	ZD 5557	Rand Refinery Ltd	404.125 oz	0.9988	403.640 oz	
	ZD 5558	Rand Refinery Ltd	404.600 oz	0.9988	404.114 oz	
	ZD 5559	Rand Refinery Ltd	402.850 oz	0.9988	402.366 oz	
	ZD 5560	Rand Refinery Ltd	402.850 oz	0.9988	402.366 oz	
	ZD 5561	Rand Refinery Ltd	402.475 oz	0.9988	401.992 oz	
	ZD 5562	Rand Refinery Ltd	404.000 oz	0.9988	403.515 oz	
	ZD 5564	Rand Refinery Ltd	402.275 oz	0.9986	401.711 oz	
	ZD 5565	Rand Refinery Ltd	405.025 oz	0.9986	404.458 oz	
	ZD 5566	Rand Refinery Ltd	403.150 oz	0.9986	402.585 oz	
	ZD 5567	Rand Refinery Ltd	405.200 oz	0.9986	404.632 oz	
	Pallet Total: 78 Items			31,517.750 oz		31,471.311 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000011	CCL023G	Goldmine	400.200 oz	0.999	399.799 oz
	D				
	CCL024G	Goldmine	400.025 oz	0.999	399.625 oz
	D				
	CCL025G	Goldmine	400.600 oz	0.999	400.199 oz
	D				
	CCL089G	Goldmine	401.525 oz	0.999	401.123 oz
	D				
	CCL109G	Goldmine	401.600 oz	0.999	401.198 oz
	D				
	CCL110G	Goldmine	401.800 oz	0.999	401.398 oz
	D				
	49631	JM SLC	406.325 oz	0.9999	406.284 oz
	62620	JM SLC	424.850 oz	0.9999	424.807 oz
	62621	JM SLC	394.950 oz	0.9999	394.910 oz
	62622	JM SLC	399.925 oz	0.9999	399.885 oz
	CT13471	JMC-UK	398.725 oz	0.9973	397.648 oz
	CT13472	JMC-UK	409.750 oz	0.9973	408.643 oz
	DT 18720	JMC-UK	397.125 oz	0.9973	396.052 oz
	DT 18721	JMC-UK	407.700 oz	0.9973	406.599 oz
	104492	Johnson Matthey	394.725 oz	0.9998	394.646 oz
	8070041	Ourinvest	401.825 oz	0.999	401.423 oz
	960084	Ourinvest	401.750 oz	0.999	401.348 oz
	AR257	RAND REFINERY	406.400 oz	0.9974	405.343 oz
	AR260	RAND REFINERY	402.550 oz	0.9974	401.503 oz
	VJ 7973	Rand Refinery	405.350 oz	0.9979	404.498 oz
	VJ 7974	Rand Refinery	403.500 oz	0.9979	402.652 oz
	YB2128	RAND REFINERY	404.025 oz	0.9987	403.499 oz
	YB2129	RAND REFINERY	404.200 oz	0.9987	403.674 oz
	YB2592	Rand Refinery	405.225 oz	0.9987	404.698 oz
	YB2593	Rand Refinery	404.175 oz	0.9987	403.649 oz
	YB2595	Rand Refinery	404.400 oz	0.9988	403.914 oz
	YB2596	Rand Refinery	405.650 oz	0.9988	405.163 oz
	YB2597	Rand Refinery	405.975 oz	0.9988	405.487 oz
	YB2598	Rand Refinery	405.650 oz	0.9988	405.163 oz
	YB2599	Rand Refinery	404.675 oz	0.9988	404.189 oz
	YB2600	Rand Refinery	402.450 oz	0.9988	401.967 oz
	YB2602	Rand Refinery	406.200 oz	0.9988	405.712 oz
	YB2603	Rand Refinery	403.400 oz	0.9988	402.916 oz
	YB2604	Rand Refinery	407.250 oz	0.9988	406.761 oz
	YB2605	Rand Refinery	400.975 oz	0.9988	400.493 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000011	YB2606	Rand Refinery	404.375 oz	0.9988	403.889 oz
	YB2607	Rand Refinery	404.650 oz	0.9988	404.164 oz
	YB2608	Rand Refinery	406.250 oz	0.9988	405.762 oz
	YB2609	Rand Refinery	404.650 oz	0.9988	404.164 oz
	YB2611	Rand Refinery	407.075 oz	0.9988	406.586 oz
	YB2612	Rand Refinery	403.050 oz	0.9988	402.566 oz
	YB2613	Rand Refinery	403.550 oz	0.9988	403.065 oz
	YB2614	Rand Refinery	402.275 oz	0.9988	401.792 oz
	YB2615	Rand Refinery	403.925 oz	0.9988	403.440 oz
	YB2616	Rand Refinery	404.175 oz	0.9988	403.690 oz
	YB2617	Rand Refinery	406.725 oz	0.9988	406.237 oz
	YB2618	Rand Refinery	401.200 oz	0.9988	400.718 oz
	YB2643	Rand Refinery	404.275 oz	0.9988	403.789 oz
	YB2644	Rand Refinery	403.775 oz	0.9988	403.290 oz
	ZD 1860	Rand Refinery	402.875 oz	0.9987	402.351 oz
	ZD1830	Rand Refinery	406.025 oz	0.9988	405.537 oz
	ZD1831	Rand Refinery	401.850 oz	0.9988	401.367 oz
	ZD1832	Rand Refinery	402.675 oz	0.9988	402.191 oz
	ZD1849	Rand Refinery	403.450 oz	0.9987	402.925 oz
	ZD1854	Rand Refinery	406.825 oz	0.9987	406.296 oz
	ZD1855	Rand Refinery	402.775 oz	0.9987	402.251 oz
	ZD1856	Rand Refinery	401.125 oz	0.9987	400.603 oz
	ZD1857	Rand Refinery	408.025 oz	0.9987	407.494 oz
	ZD1859	Rand Refinery	407.950 oz	0.9987	407.419 oz
	ZD1861	Rand Refinery	404.025 oz	0.9987	403.499 oz
	ZD1875	Rand Refinery	407.700 oz	0.9988	407.210 oz
	ZD1885	Rand Refinery	402.700 oz	0.9988	402.216 oz
	ZD1890	Rand Refinery	404.225 oz	0.9988	403.740 oz
	AR258	Rand Refinery Ltd	409.275 oz	0.9974	408.210 oz
	AR259	Rand Refinery Ltd	404.425 oz	0.9974	403.373 oz
	R 93098	Rand Refinery Ltd	402.500 oz	0.9967	401.171 oz
	R 93099	Rand Refinery Ltd	402.525 oz	0.9967	401.196 oz
	U 93716	Rand Refinery Ltd	404.300 oz	0.9953	402.399 oz
VJ 6539	Rand Refinery Ltd	408.225 oz	0.9988	407.735 oz	
VJ1762	Rand Refinery Ltd	404.475 oz	0.9988	403.989 oz	
VJ1763	Rand Refinery Ltd	400.825 oz	0.9988	400.344 oz	
VJ3291	Rand Refinery Ltd	405.525 oz	0.9988	405.038 oz	
VJ3292	Rand Refinery Ltd	402.825 oz	0.9988	402.341 oz	
VJ3293	Rand Refinery Ltd	405.700 oz	0.9988	405.213 oz	

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000011	VJ3296	Rand Refinery Ltd	406.050 oz	0.9988	405.562 oz
	YB3494	Rand Refinery Ltd	407.950 oz	0.9988	407.460 oz
	YB3495	Rand Refinery Ltd	403.875 oz	0.9988	403.390 oz
	YB3496	Rand Refinery Ltd	402.375 oz	0.9988	401.892 oz
	YD 9334	Rand Refinery Ltd	405.525 oz	0.9976	404.551 oz
	YD 9335	Rand Refinery Ltd	401.900 oz	0.9976	400.935 oz
Pallet Total: 80 Items			32,325.900 oz		32,279.918 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000014	UJ 7025	Rand Refinery	404.100 oz	0.998	403.291 oz
	UJ 7026	Rand Refinery	408.525 oz	0.998	407.708 oz
	UJ 7027	Rand Refinery	401.100 oz	0.998	400.297 oz
	UJ 7028	Rand Refinery	405.925 oz	0.998	405.113 oz
	UJ 7029	Rand Refinery	407.075 oz	0.998	406.260 oz
	UJ 7030	Rand Refinery	403.450 oz	0.998	402.643 oz
	UJ 7031	Rand Refinery	402.925 oz	0.998	402.119 oz
	UJ 7032	Rand Refinery	403.200 oz	0.998	402.393 oz
	UJ 7033	Rand Refinery	406.850 oz	0.998	406.036 oz
	UJ 7034	Rand Refinery	402.900 oz	0.998	402.094 oz
	UJ 7036	Rand Refinery	403.200 oz	0.998	402.393 oz
	UJ 7037	Rand Refinery	406.325 oz	0.998	405.512 oz
	UJ 7051	Rand Refinery	404.575 oz	0.9979	403.725 oz
	UJ 7052	Rand Refinery	400.700 oz	0.9979	399.858 oz
	UJ 7053	Rand Refinery	409.425 oz	0.998	408.606 oz
	UJ 7054	Rand Refinery	401.325 oz	0.998	400.522 oz
	UJ 7055	Rand Refinery	404.425 oz	0.998	403.616 oz
	UJ 7057	Rand Refinery	402.175 oz	0.998	401.370 oz
	PG 137	Rand Refinery Ltd	405.300 oz	0.9985	404.692 oz
	PG 138	Rand Refinery Ltd	402.825 oz	0.9985	402.220 oz
	PG 139	Rand Refinery Ltd	404.500 oz	0.9985	403.893 oz
	PG 14	Rand Refinery Ltd	402.700 oz	0.9967	401.371 oz
	PG 140	Rand Refinery Ltd	406.075 oz	0.9985	405.465 oz
	PG 141	Rand Refinery Ltd	407.900 oz	0.9985	407.288 oz
	PG 142	Rand Refinery Ltd	403.475 oz	0.9985	402.869 oz
	PG 143	Rand Refinery Ltd	409.575 oz	0.9985	408.960 oz
	PG 22	Rand Refinery Ltd	400.525 oz	0.9967	399.203 oz
	PG 220	Rand Refinery Ltd	404.200 oz	0.9984	403.553 oz
	PG 221	Rand Refinery Ltd	404.550 oz	0.9984	403.902 oz
	PG 222	Rand Refinery Ltd	403.650 oz	0.9984	403.004 oz
	PG 223	Rand Refinery Ltd	401.525 oz	0.9984	400.882 oz
	PG 224	Rand Refinery Ltd	409.350 oz	0.9984	408.695 oz
	PG 225	Rand Refinery Ltd	403.875 oz	0.9984	403.228 oz
	PG 226	Rand Refinery Ltd	403.850 oz	0.9984	403.203 oz
	PG 227	Rand Refinery Ltd	404.200 oz	0.9986	403.634 oz
	PG 29	Rand Refinery Ltd	402.300 oz	0.9967	400.972 oz
	PG 290	Rand Refinery Ltd	409.775 oz	0.9983	409.078 oz
	PG 291	Rand Refinery Ltd	402.050 oz	0.9983	401.366 oz
	PG 292	Rand Refinery Ltd	407.575 oz	0.9983	406.882 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000014	PG 293	Rand Refinery Ltd	405.000 oz	0.9983	404.311 oz
	PG 294	Rand Refinery Ltd	407.950 oz	0.9983	407.256 oz
	PG 295	Rand Refinery Ltd	405.775 oz	0.9983	405.085 oz
	PG 296	Rand Refinery Ltd	408.200 oz	0.9983	407.506 oz
	PG 297	Rand Refinery Ltd	403.500 oz	0.9983	402.814 oz
	PG 298	Rand Refinery Ltd	401.875 oz	0.9983	401.191 oz
	PG 299	Rand Refinery Ltd	401.525 oz	0.9983	400.842 oz
	PG 3	Rand Refinery Ltd	401.325 oz	0.9966	399.960 oz
	UA6506	Rand Refinery Ltd	403.275 oz	0.9986	402.710 oz
	UA6507	Rand Refinery Ltd	402.175 oz	0.9986	401.612 oz
	UA6508	Rand Refinery Ltd	405.200 oz	0.9986	404.632 oz
	UA6509	Rand Refinery Ltd	403.350 oz	0.9986	402.785 oz
	UA6510	Rand Refinery Ltd	406.025 oz	0.9986	405.456 oz
	UA6511	Rand Refinery Ltd	404.175 oz	0.9986	403.609 oz
	UA6512	Rand Refinery Ltd	403.125 oz	0.9986	402.560 oz
	UA6513	Rand Refinery Ltd	405.125 oz	0.9986	404.557 oz
	UA6514	Rand Refinery Ltd	402.350 oz	0.9986	401.786 oz
	UJ 4481	Rand Refinery Ltd	402.800 oz	0.9987	402.276 oz
	UJ 4482	Rand Refinery Ltd	404.375 oz	0.9987	403.849 oz
	UJ 4484	Rand Refinery Ltd	402.650 oz	0.9987	402.126 oz
	UJ 4485	Rand Refinery Ltd	403.475 oz	0.9987	402.950 oz
	UJ 4486	Rand Refinery Ltd	405.700 oz	0.9987	405.172 oz
	UJ 4488	Rand Refinery Ltd	404.600 oz	0.9987	404.074 oz
	UJ 4489	Rand Refinery Ltd	403.700 oz	0.9987	403.175 oz
	UJ 4490	Rand Refinery Ltd	406.275 oz	0.9987	405.746 oz
	UJ9246	Rand Refinery Ltd	408.950 oz	0.9969	407.682 oz
	UJ9247	Rand Refinery Ltd	403.050 oz	0.9969	401.800 oz
	UJ9248	Rand Refinery Ltd	406.600 oz	0.9969	405.339 oz
	UJ9250	Rand Refinery Ltd	402.175 oz	0.9969	400.928 oz
	UJ9255	Rand Refinery Ltd	402.500 oz	0.997	401.292 oz
	UJ9257	Rand Refinery Ltd	400.200 oz	0.997	398.999 oz
	UJ9258	Rand Refinery Ltd	404.075 oz	0.997	402.862 oz
	UJ9259	Rand Refinery Ltd	404.575 oz	0.997	403.361 oz
	UJ9260	Rand Refinery Ltd	406.775 oz	0.997	405.554 oz
	UJ9261	Rand Refinery Ltd	404.800 oz	0.997	403.585 oz
	YD 0471	Rand Refinery Ltd	404.025 oz	0.9983	403.338 oz
	YD 0472	Rand Refinery Ltd	401.350 oz	0.9983	400.667 oz
	YD 0477	Rand Refinery Ltd	402.575 oz	0.9983	401.890 oz
	YD 0479	Rand Refinery Ltd	405.900 oz	0.9983	405.210 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000014	YD 0480	Rand Refinery Ltd	405.600 oz	0.9983	404.910 oz
	YD 0481	Rand Refinery Ltd	405.450 oz	0.9982	404.720 oz
Pallet Total: 80 items			32,350.100 oz		32,288.093 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000017	25104	JM-UK	406.150 oz	0.9977	405.215 oz
	25106	JM-UK	411.325 oz	0.9977	410.379 oz
	25107	JM-UK	364.250 oz	0.9977	363.412 oz
	25108	JM-UK	385.325 oz	0.9977	384.438 oz
	UA8011	Rand Refinery	402.625 oz	0.997	401.417 oz
	UA8013	Rand Refinery	403.725 oz	0.997	402.513 oz
	UA8014	Rand Refinery	401.575 oz	0.997	400.370 oz
	UA8015	Rand Refinery	406.125 oz	0.997	404.906 oz
	UA8016	Rand Refinery	403.975 oz	0.997	402.763 oz
	UA8017	Rand Refinery	406.625 oz	0.997	405.405 oz
	UA8018	Rand Refinery	404.700 oz	0.997	403.486 oz
	UA8019	Rand Refinery	402.900 oz	0.997	401.691 oz
	UA8028	Rand Refinery	402.200 oz	0.9987	401.677 oz
	UA8029	Rand Refinery	401.525 oz	0.9987	401.003 oz
	UA8032	Rand Refinery	403.775 oz	0.9987	403.250 oz
	UA8033	Rand Refinery	403.600 oz	0.9987	403.075 oz
	UA8034	Rand Refinery	402.300 oz	0.9987	401.777 oz
	UA8035	Rand Refinery	403.050 oz	0.9987	402.526 oz
	UA8036	Rand Refinery	403.550 oz	0.9987	403.025 oz
	UA8037	Rand Refinery	405.075 oz	0.9987	404.548 oz
	UA8038	Rand Refinery	403.475 oz	0.9987	402.950 oz
	UA8039	Rand Refinery	405.100 oz	0.9987	404.573 oz
	UA8040	Rand Refinery	406.600 oz	0.9987	406.071 oz
	UA8041	Rand Refinery	403.275 oz	0.9987	402.750 oz
	UA8042	Rand Refinery	403.600 oz	0.9987	403.075 oz
	UA8043	Rand Refinery	402.625 oz	0.9987	402.101 oz
	UA8044	Rand Refinery	404.250 oz	0.9987	403.724 oz
	UA8045	Rand Refinery	403.225 oz	0.9987	402.700 oz
	UA8046	Rand Refinery	402.700 oz	0.9987	402.176 oz
	UA8047	Rand Refinery	401.600 oz	0.9987	401.078 oz
	UA8049	Rand Refinery	402.550 oz	0.9987	402.026 oz
	UA8050	Rand Refinery	403.750 oz	0.9987	403.225 oz
	UA8051	Rand Refinery	403.500 oz	0.9987	402.975 oz
UA8052	Rand Refinery	400.950 oz	0.9987	400.428 oz	
UA8053	Rand Refinery	403.950 oz	0.9987	403.424 oz	
UA8054	Rand Refinery	403.800 oz	0.9987	403.275 oz	
UA8055	Rand Refinery	402.675 oz	0.9987	402.151 oz	
UA8057	Rand Refinery	403.325 oz	0.9987	402.800 oz	
UA8058	Rand Refinery	404.825 oz	0.9987	404.298 oz	

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000017	UA8059	Rand Refinery	403.000 oz	0.9987	402.476 oz
	UA8060	Rand Refinery	402.075 oz	0.9987	401.552 oz
	UA8062	Rand Refinery	402.500 oz	0.9987	401.976 oz
	UA8063	Rand Refinery	402.500 oz	0.9987	401.976 oz
	UA8064	Rand Refinery	403.875 oz	0.9987	403.350 oz
	UA8065	Rand Refinery	400.750 oz	0.9987	400.229 oz
	UA8066	Rand Refinery	403.375 oz	0.9987	402.850 oz
	UA8067	Rand Refinery	403.750 oz	0.9987	403.225 oz
	UA8068	Rand Refinery	403.600 oz	0.9987	403.075 oz
	UA8069	Rand Refinery	408.900 oz	0.9987	408.368 oz
	UA8070	Rand Refinery	407.050 oz	0.9987	406.520 oz
	UA 3892	Rand Refinery Ltd	403.550 oz	0.9986	402.985 oz
	UA 3893	Rand Refinery Ltd	407.375 oz	0.9986	406.804 oz
	UA 5546	Rand Refinery Ltd	402.025 oz	0.9975	401.020 oz
	UA 5547	Rand Refinery Ltd	403.750 oz	0.9975	402.740 oz
	UA 5548	Rand Refinery Ltd	402.475 oz	0.9975	401.468 oz
	UA 5549	Rand Refinery Ltd	401.875 oz	0.9975	400.870 oz
	UA 5551	Rand Refinery Ltd	409.125 oz	0.9976	408.143 oz
	UA 5553	Rand Refinery Ltd	402.850 oz	0.9976	401.883 oz
	UA 5554	Rand Refinery Ltd	401.200 oz	0.9976	400.237 oz
	UA 5557	Rand Refinery Ltd	406.450 oz	0.9976	405.474 oz
	UA 5558	Rand Refinery Ltd	402.625 oz	0.9976	401.658 oz
	UA 5560	Rand Refinery Ltd	404.975 oz	0.9972	403.841 oz
	UA 5561	Rand Refinery Ltd	403.775 oz	0.9972	402.644 oz
	UA 5562	Rand Refinery Ltd	402.875 oz	0.9972	401.747 oz
	UA 5564	Rand Refinery Ltd	404.725 oz	0.9972	403.591 oz
	UA 5565	Rand Refinery Ltd	403.050 oz	0.9972	401.921 oz
	UA 5572	Rand Refinery Ltd	403.625 oz	0.9973	402.535 oz
	UA 5573	Rand Refinery Ltd	407.825 oz	0.9973	406.723 oz
	UA 5574	Rand Refinery Ltd	405.325 oz	0.9973	404.230 oz
	UA 5576	Rand Refinery Ltd	403.775 oz	0.9973	402.684 oz
	UA 5578	Rand Refinery Ltd	403.000 oz	0.9973	401.911 oz
	UA 5579	Rand Refinery Ltd	402.000 oz	0.9973	400.914 oz
	UA 5580	Rand Refinery Ltd	409.800 oz	0.9973	408.693 oz
	UA6483	Rand Refinery Ltd	404.350 oz	0.9985	403.743 oz
	UA6484	Rand Refinery Ltd	404.175 oz	0.9985	403.568 oz
	UA6485	Rand Refinery Ltd	404.525 oz	0.9985	403.918 oz
	UA6486	Rand Refinery Ltd	403.150 oz	0.9985	402.545 oz
	UA6489	Rand Refinery Ltd	408.075 oz	0.9985	407.462 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000017	UA6505	Rand Refinery Ltd	405.100 oz	0.9986	404.532 oz
Pallet Total: 79 items			31,858.950 oz		31,798.757 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000026	YD 0482	Rand Refinery Ltd	404.375 oz	0.9982	403.647 oz
	YD 0484	Rand Refinery Ltd	406.750 oz	0.9982	406.017 oz
	YD 0485	Rand Refinery Ltd	404.050 oz	0.9982	403.322 oz
	YD 0486	Rand Refinery Ltd	407.025 oz	0.9982	406.292 oz
	YD 0488	Rand Refinery Ltd	405.050 oz	0.9982	404.321 oz
	YD 0489	Rand Refinery Ltd	405.425 oz	0.9982	404.695 oz
	YD 0839	Rand Refinery Ltd	403.450 oz	0.9976	402.481 oz
	YD 0841	Rand Refinery Ltd	402.350 oz	0.9976	401.384 oz
	YD 0842	Rand Refinery Ltd	401.350 oz	0.9976	400.386 oz
	YD 0843	Rand Refinery Ltd	404.125 oz	0.9976	403.155 oz
	YD 0845	Rand Refinery Ltd	403.200 oz	0.9976	402.232 oz
	YD 0846	Rand Refinery Ltd	403.000 oz	0.9976	402.032 oz
	YD 0847	Rand Refinery Ltd	400.550 oz	0.9976	399.588 oz
	YD 0848	Rand Refinery Ltd	400.425 oz	0.9976	399.464 oz
	YD 0849	Rand Refinery Ltd	408.950 oz	0.9975	407.927 oz
	YD 0850	Rand Refinery Ltd	401.750 oz	0.9975	400.745 oz
	YD 0851	Rand Refinery Ltd	404.525 oz	0.9975	403.513 oz
	YD 0852	Rand Refinery Ltd	402.250 oz	0.9975	401.244 oz
	YD 0853	Rand Refinery Ltd	403.400 oz	0.9975	402.391 oz
	YD 0854	Rand Refinery Ltd	405.050 oz	0.9975	404.037 oz
	YD 0855	Rand Refinery Ltd	401.275 oz	0.9975	400.271 oz
	YD 2459	Rand Refinery Ltd	402.650 oz	0.9956	400.878 oz
	YD 2460	Rand Refinery Ltd	402.950 oz	0.9956	401.177 oz
	YD 2461	Rand Refinery Ltd	403.850 oz	0.9956	402.073 oz
	YD 2463	Rand Refinery Ltd	404.575 oz	0.9956	402.794 oz
	YD 2464	Rand Refinery Ltd	401.975 oz	0.9956	400.206 oz
	YD 2465	Rand Refinery Ltd	406.575 oz	0.9956	404.786 oz
	YD 2466	Rand Refinery Ltd	404.175 oz	0.9956	402.396 oz
	YD 2467	Rand Refinery Ltd	401.125 oz	0.9956	399.360 oz
	YD 2469	Rand Refinery Ltd	404.300 oz	0.9956	402.521 oz
	YD 2470	Rand Refinery Ltd	401.325 oz	0.9956	399.559 oz
	YD 2471	Rand Refinery Ltd	400.950 oz	0.9956	399.185 oz
	YD 2473	Rand Refinery Ltd	402.275 oz	0.9956	400.505 oz
YD 2474	Rand Refinery Ltd	407.675 oz	0.9956	405.881 oz	
YD 2475	Rand Refinery Ltd	401.625 oz	0.9956	399.857 oz	
YD 2476	Rand Refinery Ltd	402.800 oz	0.9956	401.027 oz	
YD 5809	Rand Refinery Ltd	402.325 oz	0.9988	401.842 oz	
YD 5810	Rand Refinery Ltd	403.450 oz	0.9988	402.965 oz	
YD 5811	Rand Refinery Ltd	400.675 oz	0.9987	400.154 oz	

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000026	YD 5812	Rand Refinery Ltd	403.375 oz	0.9987	402.850 oz
	YD 5813	Rand Refinery Ltd	406.475 oz	0.9987	405.946 oz
	YD 5814	Rand Refinery Ltd	408.725 oz	0.9987	408.193 oz
	YD 5815	Rand Refinery Ltd	404.100 oz	0.9987	403.574 oz
	YD 5816	Rand Refinery Ltd	401.150 oz	0.9987	400.628 oz
	YD 5817	Rand Refinery Ltd	401.075 oz	0.9987	400.553 oz
	YD 5818	Rand Refinery Ltd	402.250 oz	0.9987	401.727 oz
	YD 5819	Rand Refinery Ltd	405.900 oz	0.9987	405.372 oz
	YD 5820	Rand Refinery Ltd	409.050 oz	0.9987	408.518 oz
	YJ 0415	Rand Refinery Ltd	401.650 oz	0.9978	400.766 oz
	YJ 0416	Rand Refinery Ltd	401.800 oz	0.9978	400.916 oz
	YJ 0417	Rand Refinery Ltd	406.925 oz	0.9978	406.029 oz
	YJ 0418	Rand Refinery Ltd	406.250 oz	0.9978	405.356 oz
	YJ 0419	Rand Refinery Ltd	403.075 oz	0.9978	402.188 oz
	YJ 0420	Rand Refinery Ltd	404.550 oz	0.9978	403.660 oz
	YJ 0421	Rand Refinery Ltd	402.825 oz	0.9978	401.938 oz
	YJ 0422	Rand Refinery Ltd	404.875 oz	0.9978	403.984 oz
	YJ 0423	Rand Refinery Ltd	404.100 oz	0.9978	403.211 oz
	YJ 0424	Rand Refinery Ltd	402.325 oz	0.9978	401.439 oz
	YJ 0425	Rand Refinery Ltd	402.800 oz	0.9978	401.913 oz
	YJ 0426	Rand Refinery Ltd	402.650 oz	0.9978	401.764 oz
	YJ 0427	Rand Refinery Ltd	408.125 oz	0.9978	407.227 oz
	YJ 0428	Rand Refinery Ltd	402.975 oz	0.9978	402.088 oz
	YJ 0430	Rand Refinery Ltd	401.225 oz	0.9978	400.342 oz
	YJ 0431	Rand Refinery Ltd	409.400 oz	0.9978	408.499 oz
	YJ 0464	Rand Refinery Ltd	403.025 oz	0.9977	402.098 oz
	YJ 0466	Rand Refinery Ltd	402.375 oz	0.9977	401.449 oz
	YJ 0467	Rand Refinery Ltd	409.200 oz	0.9977	408.258 oz
	YJ 0468	Rand Refinery Ltd	402.000 oz	0.9977	401.075 oz
	YJ 4316	Rand Refinery Ltd	401.850 oz	0.9966	400.483 oz
	YJ 4317	Rand Refinery Ltd	402.300 oz	0.9966	400.932 oz
	YJ 4318	Rand Refinery Ltd	403.950 oz	0.9966	402.576 oz
	YJ 4319	Rand Refinery Ltd	403.550 oz	0.9966	402.178 oz
	YJ 4320	Rand Refinery Ltd	403.650 oz	0.9966	402.277 oz
	YJ 4321	Rand Refinery Ltd	405.850 oz	0.9966	404.470 oz
	YJ 4322	Rand Refinery Ltd	404.075 oz	0.9966	402.701 oz
	YJ 4323	Rand Refinery Ltd	402.325 oz	0.9966	400.957 oz
	YJ 4324	Rand Refinery Ltd	403.300 oz	0.9966	401.928 oz
	YJ 4325	Rand Refinery Ltd	402.050 oz	0.9966	400.683 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000026	YJ 4326	Rand Refinery Ltd	406.450 oz	0.9966	405.068 oz
	YJ 4327	Rand Refinery Ltd	400.725 oz	0.9966	399.362 oz
Pallet Total: 80 items			32,297.925 oz		32,211.486 oz

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight
PAL/000029	154790	AGR Matthey	396.675 oz	0.9964	395.247 oz
	154834	AGR Matthey	397.650 oz	0.9963	396.178 oz
	155169	AGR Matthey	401.675 oz	0.9967	400.349 oz
	155585	AGR Matthey	404.350 oz	0.9961	402.773 oz
	106754	Argor Heraeus	407.625 oz	0.9971	406.442 oz
	106755	Argor Heraeus	376.225 oz	0.9973	375.209 oz
	106756	Argor Heraeus	408.025 oz	0.9973	406.923 oz
	49402	Boliden	398.250 oz	0.9999	398.210 oz
	49403	Boliden	396.350 oz	0.9999	396.310 oz
	49404	Boliden	406.850 oz	0.9999	406.809 oz
	121596	JM-USA	385.875 oz	0.9998	385.797 oz
	121597	JM-USA	384.850 oz	0.9998	384.773 oz
	131421	JMCA	402.750 oz	0.9996	402.589 oz
	F 7790735	Pamp	389.150 oz	0.9969	387.943 oz
	YJ 4328	Rand Refinery Ltd	402.650 oz	0.9966	401.281 oz
	YJ 4329	Rand Refinery Ltd	404.025 oz	0.9966	402.651 oz
	YJ 4330	Rand Refinery Ltd	404.025 oz	0.9966	402.651 oz
	YJ 4331	Rand Refinery Ltd	402.900 oz	0.9966	401.530 oz
	YJ 4332	Rand Refinery Ltd	401.900 oz	0.9966	400.533 oz
	YJ 4333	Rand Refinery Ltd	403.450 oz	0.9966	402.078 oz
YJ 4334	Rand Refinery Ltd	405.325 oz	0.9966	403.946 oz	
YJ 4335	Rand Refinery Ltd	402.975 oz	0.9966	401.604 oz	
YJ 4336	Rand Refinery Ltd	405.625 oz	0.9966	404.245 oz	
YJ 4337	Rand Refinery Ltd	402.675 oz	0.9966	401.306 oz	
YJ 4338	Rand Refinery Ltd	405.700 oz	0.9966	404.320 oz	
YJ 4339	Rand Refinery Ltd	403.675 oz	0.9966	402.302 oz	
YJ 4340	Rand Refinery Ltd	407.400 oz	0.9966	406.014 oz	
YJ 4384	Rand Refinery Ltd	405.175 oz	0.9982	404.445 oz	
YJ 4385	Rand Refinery Ltd	403.575 oz	0.9982	402.848 oz	
YJ 4386	Rand Refinery Ltd	404.050 oz	0.9982	403.322 oz	
YJ 4387	Rand Refinery Ltd	402.300 oz	0.9982	401.575 oz	
YJ 4389	Rand Refinery Ltd	406.475 oz	0.9982	405.743 oz	
YJ 4390	Rand Refinery Ltd	404.275 oz	0.9982	403.547 oz	
YJ 4391	Rand Refinery Ltd	404.825 oz	0.9982	404.096 oz	
YJ 4392	Rand Refinery Ltd	402.600 oz	0.9982	401.875 oz	
YJ 4393	Rand Refinery Ltd	403.550 oz	0.9982	402.823 oz	
YJ 4394	Rand Refinery Ltd	404.825 oz	0.9982	404.096 oz	
YJ 4395	Rand Refinery Ltd	402.925 oz	0.9982	402.199 oz	

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

Pallet No.	Item No.	Brand	Gross Weight	Fineness	Fine Weight	
PAL/000029	YJ 4396	Rand Refinery Ltd	404.225 oz	0.9982	403.497 oz	
	YJ 4397	Rand Refinery Ltd	403.100 oz	0.9982	402.374 oz	
	ZF 7267	Rand Refinery Ltd	408.475 oz	0.9994	408.230 oz	
	ZF 7268	Rand Refinery Ltd	400.250 oz	0.9994	400.009 oz	
	ZF 7269	Rand Refinery Ltd	405.250 oz	0.9994	405.006 oz	
	ZH 7570	Rand Refinery Ltd	402.200 oz	0.9976	401.234 oz	
	ZH 7572	Rand Refinery Ltd	406.550 oz	0.9976	405.574 oz	
	ZH 7574	Rand Refinery Ltd	406.275 oz	0.9976	405.300 oz	
	ZH 7575	Rand Refinery Ltd	403.575 oz	0.9976	402.606 oz	
	ZH 7576	Rand Refinery Ltd	406.150 oz	0.9976	405.175 oz	
	ZH 7578	Rand Refinery Ltd	404.225 oz	0.9973	403.133 oz	
	ZH 7582	Rand Refinery Ltd	402.125 oz	0.9973	401.039 oz	
	ZH 7583	Rand Refinery Ltd	403.050 oz	0.9973	401.961 oz	
	ZH 7584	Rand Refinery Ltd	404.550 oz	0.9973	403.457 oz	
	ZH 7585	Rand Refinery Ltd	401.650 oz	0.9973	400.565 oz	
	ZH 7588	Rand Refinery Ltd	403.575 oz	0.9973	402.485 oz	
	ZH 7589	Rand Refinery Ltd	404.600 oz	0.9973	403.507 oz	
	ZH 8119	Rand Refinery Ltd	402.750 oz	0.9996	402.589 oz	
	ZH 8120	Rand Refinery Ltd	401.575 oz	0.9996	401.414 oz	
	3249313	USASSAY		427.475 oz	0.9972	426.278 oz
	GJ 608	USASSAY		388.850 oz	0.9971	387.722 oz
	GJ 609	USASSAY		397.225 oz	0.9971	396.073 oz
	GJ 610	USASSAY		395.675 oz	0.9971	394.527 oz
	GJ 611	USASSAY		385.675 oz	0.9971	384.556 oz
	GJ 612	USASSAY		391.475 oz	0.9971	390.339 oz
	GJ 613	USASSAY		396.025 oz	0.9971	394.876 oz
	GJ 614	USASSAY		402.225 oz	0.9971	401.058 oz
	GJ 615	USASSAY		397.875 oz	0.9971	396.721 oz
	GJ 616	USASSAY		378.450 oz	0.9971	377.352 oz
	GJ 703	USASSAY		408.100 oz	0.996	406.467 oz
	Pallet Total: 68 items			27,296.400 oz		27,231.706 oz