BV Reference: UKWPM-26-01869 30th June 2026

BUREAU VERITAS REFERENCE	:	UKWPM-26-01869
REPORT OF	:	AUDIT
CLIENT	:	GLOBAL X METAL SECURITIES AUSTRALIA LTD
SECURITY	:	GLOBAL X PHYSICAL PLATINUM STRUCTURED
TRUSTEE	:	GOLD BULLION NOMINEES PTY LTD
ADMINISTRATOR	:	SUMMIT FUND SERVICES JERSEY LIMITED
MATERIAL	:	PLATINUM BARS
ACCOUNT NUMBER	:	30582
CUSTODIAN AND LOCATION	:	J.P. MORGAN CHASE N.A, LONDON

This is to certify that in connection with the above account, we have represented the client, followed the agreed procedures, and report the following:

AUDIT REFERENCE DATE	:	12th June 2026
AUDIT COMMENCEMENT DATE	:	16th June 2026
AUDIT COMPLETION DATE	:	16th June 2026

Summary:

The table below sets out the results for the audit of platinum bars in the vault as at the Audit Reference Date:

	Number of Bars	Gross weight	
ADVISED	398	35,896.498	Tr.oz
FOUND	398	35,896.498	Tr.oz
VARIANCE	0	0	Tr.oz

Material Description

All bars were deemed to be London Good Delivery Platinum Bars.

Audit Procedures

1. Compared the records of the Custodian to the records provided by the Administrator to verify that the platinum bars are held in the name of the applicable account;

2. Reconciled the total weight of platinum bullion as recorded by the Administrator to the records of the Custodian as at the Audit Reference Date;

3. Visually checked each bar for the bar number, brand and purity;

4. Weighed a random sample of platinum bars, equating to approximately 5 percent of the bar list. The bars were weighed in troy ounces to the nearest thousandth of an ounce.

5. Reconciled the physical movement of platinum bars which occurred during the inspection period between the Audit Reference Date and the Audit Completion Date.

Bureau Veritas Commodities UK Ltd
2 Perry Road
Witham
CM8 3TU
UK

T: +44 (0) 1376 536800
E: CTDMMOpsUK@bureauveritas.com
www.bureauveritas.com

Registered in England
04966988
VAT no. GB 725 4402 54

Bureau Veritas Registered Office
Suite 206, Fort Dunlop
Fort Parkway
Birmingham
B24 9FD

All services are rendered in accordance with Bureau Veritas Commodities Division General Conditions of Service, available on request or at https://commodities.bureauveritas.com/general-conditions-service

BV Reference: UKWPM-26-01869 30th June 2026

Weighing
Scales were provided by JP Morgan Chase Bank, N.A., London.
Calibration date below is external check date.
Scales were calibrated with standard weights prior to weighing.

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26002354
- Calibration date: 11th May 2026
- Weighing units & increments: 400 x 0.001 Tr.oz

Non-Conformities: There were no physical non-conformities identified in respect of the Platinum bars during the audit.

There were no administrative non-conformities identified in respect of the Platinum bars during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of,
Bureau Veritas Commodities UK Limited.

Eleanor Green

Bureau Veritas Commodities UK Ltd
2 Perry Road
Witham
CM8 3TU
UK

T: +44 (0) 1376 536800
E: CTDMMOpsUK@bureauveritas.com
www.bureauveritas.com

Registered in England
04966988
VAT no. GB 725 4402 54

Bureau Veritas Registered Office
Suite 206, Fort Dunlop
Fort Parkway
Birmingham
B24 9FD

All services are rendered in accordance with Bureau Veritas Commodities Division General Conditions of Service, available on request or at https://commodities.bureauveritas.com/general-conditions-service