BV Commodities UK Reference: UKWPM-26-01870 19 June 2026

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|---|---|---|
| REPORT OF | : | AUDIT |
| CLIENT | : | BETASHARES CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR THE BETASHARES GOLD BULLION ETF – CURRENCY HEDGED |
| ACCOUNT NAME | : | BETASHARES GOLD INTERMEDIARY PTY LTD FOR BETASHARES GOLD BULLION ETF |
| MATERIAL | : | GOLD BARS |
| ACCOUNT NUMBER | : | 5246233 |
| CUSTODIAN AND LOCATION | : | J.P. MORGAN CHASE BANK N.A, LONDON |

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

| | | |
|---|---|---|
| AUDIT REFERENCE DATE | : | 18 June 2026 |
| AUDIT COMMENCED | : | 19 June 2026 |
| AUDIT COMPLETED | : | 19 June 2026 |

**Summary**

The table set out below sets out the results for the audit of bullion in the vault as at:

| | Number of Bars | Fine weight | |
|---|---|---|---|
| ADVISED | 521 | 210,221.024 | Tr.oz |
| FOUND | 521 | 210,221.024 | Tr.oz |
| VARIANCE | 0 | 0.000 | Tr.oz |

**Material Description**

All bars were deemed to be London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%.

**Audit Procedure**

1. The total Fine weight of Gold was reconciled to the total fine weight of Gold according to the Custodians records as at the same date.

2. All bars were visually checked for the bar number, year, brand purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.

3. The bar numbers, brand purity, and number of bars for each individual batch was verified to records supplied by the Custodian and Administrator.

4. A random sample of gold bars was weighed, equating to approximately 2.5 percent of the bar list. Bars were weighed in troy ounces to the nearest thousandth of an ounce. These weights were reconciled with the records supplied by the Custodian.



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5. The 2.5 % of bars Gross Check Weighed were also tested for any potential foreign material inclusions using a Fischer Sigmascope B.

**Non-Conformities**

There were no administrative non-conformities identified during the course of the Gold audit.

There were no physical non-conformities identified during the course of the Gold audit.

**Remarks**

The weight scale was provided by J.P. Morgan Chase Bank N.A, London.

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 11 May 2026
- Weighing units & increments: 450 x 0.001 Tr. oz

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 LTD.**

BUREAU VERITAS COMMODITIES UK LIMITED Metals & Minerals UK 205

**Eleanor Green**



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