



BUREAU
VERITAS

BUREAU VERITAS REFERENCE : 23005399
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : GOLD BARS
ACCOUNT NAME : Xtracker IE GOLD USD
ACCOUNT NUMBER : 47601
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 : 29 September 2023
AUDIT COMMENCED : 10 October 2023
AUDIT COMPLETED : 13 October 2023

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 29 September 2023

	Number of Bars	Fine weight	
ADVISED	3957	1,586,316.189	Tr.oz
FOUND	3957	1,586,316.189	Tr.oz
VARIANCE	0	0.00	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, brand and purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.



3. The number of bars for each individual batch was verified to records supplied by the Custodian.
4. Approximately 2.5 percent of the gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.
5. Reconciled the physical movement of bars which occurred during the inspection period between the audit reference date and the audit completion date.

Non-conformities

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

There were no administrative non-conformities identified during the 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: 5 September 2023
- Weighing units & increments: 400 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



Jade CLEMENSON



BUREAU
VERITAS

BUREAU VERITAS REFERENCE : 23005399
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : GOLD BARS
ACCOUNT NAME : Xtracker IE GOLD EUR HEDGED
ACCOUNT NUMBER : 47603
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 : 29 September 2023
AUDIT COMMENCED : 10 October 2023
AUDIT COMPLETED : 10 October 2023

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 29 September 2023

	Number of Bars	Fine weight	
ADVISED	828	336,029.146	Tr.oz
FOUND	828	336,029.146	Tr.oz
VARIANCE	0	0.00	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, brand and purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.



3. The number of bars for each individual batch was verified to records supplied by the Custodian.
4. Approximately 2.5 percent of the gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.
5. Reconciled the physical movement of bars which occurred during the inspection period between the audit reference date and the audit completion date.

Non-conformities

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

There were no administrative non-conformities identified during the 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: 5 September 2023
- Weighing units & increments: 400 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

Jade CLEMENSON



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BUREAU VERITAS REFERENCE : 23005399
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : GOLD BARS
ACCOUNT NAME : Xtracker IE GOLD GBP HEDGED
ACCOUNT NUMBER : 47606
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 : 29 September 2023
AUDIT COMMENCED : 09 October 2023
AUDIT COMPLETED : 10 October 2023

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 29 September 2023

	Number of Bars	Fine weight	
ADVISED	394	158,125.164	Tr.oz
FOUND	394	158,125.164	Tr.oz
VARIANCE	0	0.00	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, brand and purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.



3. The number of bars for each individual batch was verified to records supplied by the Custodian.
4. Approximately 2.5 percent of the gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.
5. Reconciled the physical movement of bars which occurred during the inspection period between the audit reference date and the audit completion date.

Non-conformities

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

There were no administrative non-conformities identified during the 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: 5 September 2023
- Weighing units & increments: 400 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

Jade CLEMENSON



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BUREAU VERITAS REFERENCE : 23005399
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : PLATINUM BARS
ACCOUNT NAME : Xtracker IE PLAT USD
ACCOUNT NUMBER : 30595
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 : 29 September 2023
AUDIT COMMENCED : 13 October 2023
AUDIT COMPLETED : 13 October 2023

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 29 September 2023

	Number of Bars	Gross weight	
ADVISED	166	18,644.683	Tr. oz
FOUND	166	18,644.683	Tr. oz
VARIANCE	0	0.00	Tr. oz

Material Description

All bars were deemed to be London Good Delivery, Platinum Bars said to be purity 99.95% minimum, up to and including 99.99%.

Audit Procedure

1. The total Gross weight of Platinum was reconciled to the total Gross weight of Platinum according to the Custodians records as at the same date.
2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above-mentioned account.



3. The number of bars for each individual batch was verified to records supplied by the Custodian.
4. Approximately 2.5 percent of the platinum bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.
5. Reconciled the physical movement of bars which occurred during the inspection period between the audit reference date and the audit completion date.

Non-conformities

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

There were no administrative non-conformities identified during the 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: 5 September 2023
- Weighing units & increments: 400 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 202

Jade CLEMENSON



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VERITAS

BUREAU VERITAS REFERENCE : 23005399
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : PLATINUM BARS
ACCOUNT NAME : Xtracker IE PLAT EUR HEDGED
ACCOUNT NUMBER : 30598
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 : 29 September 2023
AUDIT COMMENCED : 13 October 2023
AUDIT COMPLETED : 13 October 2023

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 29 September 2023

	Number of Bars	Gross weight	
ADVISED	70	9,642.660	Tr.oz
FOUND	70	9,642.660	Tr.oz
VARIANCE	0	0.00	Tr.oz

Material Description

All bars were deemed to be London Good Delivery, Platinum Bars said to be purity 99.95% minimum, up to and including 99.99%.

Audit Procedure

1. The total Gross weight of Platinum was reconciled to the total Gross weight of Platinum according to the Custodians records as at the same date.
2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.



3. The number of bars for each individual batch was verified to records supplied by the Custodian.
4. Approximately 2.5 percent of the Platinum bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.
5. Reconciled the physical movement of bars which occurred during the inspection period between the audit reference date and the audit completion date.

Non-conformities

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

There were no administrative non-conformities identified during the 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: 5 September 2023
- Weighing units & increments: 400 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 202

Jade CLEMENSON



BUREAU VERITAS REFERENCE : 23005399
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : SILVER BARS
ACCOUNT NUMBER : 14605
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

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

AUDIT REFERENCE DATE : 29 September 2023
AUDIT COMMENCEMENT DATE : 09 October 2023
AUDIT COMPLETION DATE : 16 October 2023

Summary

The table below sets out the results for the audit of silver bars in the vault as at the Audit Reference Date: 29 September 2023

	<u>Number of Bars</u>	<u>Gross weight</u>	
ADVISED	4921	4,779,554.000	Tr. oz
FOUND	4921	4,779,554.000	Tr. oz
VARIANCE	-	-	Tr. oz

Material Description

All bars were deemed to be London Good Delivery, Silver Bars said to be purity 99.90% minimum, up to and including 99.99%.

Audit Procedures

1. The total Gross weight of Silver was reconciled to the total Gross weight of Silver according to the Custodians records as at the same date.
2. All bars for each pallet were counted and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. One bar from each pallet was visually checked for the bar number, brand, and purity.
4. Reconciled the physical movement of bars which occurred during the inspection period between the audit reference date and the audit completion date.



Non-conformities

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

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

Remarks

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

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LTD




BUREAU VERITAS
COMMODITIES UK
LIMITED
Metals & Minerals
UK 202

Jade CLEMENSON



BUREAU VERITAS REFERENCE : 23005399
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : SILVER BARS
ACCOUNT NUMBER : 14607
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

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

AUDIT REFERENCE DATE : 29 September 2023
AUDIT COMMENCEMENT DATE : 09 October 2023
AUDIT COMPLETION DATE : 16 October 2023

Summary

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

	<u>Number of Bars</u>	<u>Gross weight</u>	
ADVISED	1630	1,593,695.200	Tr. oz
FOUND	1630	1,593,695.200	Tr. oz
VARIANCE	-	-	Tr. oz

Material Description

All bars were deemed to be London Good Delivery, Silver Bars said to be purity 99.90% minimum, up to and including 99.99%.

Audit Procedures

1. The total Gross weight of Silver was reconciled to the total Gross weight of Silver according to the Custodians records as at the same date.
2. All bars for each pallet were counted and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. One bar from each pallet was visually checked for the bar number, brand and purity.
4. Reconciled the physical movement of bars which occurred during the inspection period between the audit reference date and the audit completion date.



Non-conformities

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

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

Remarks

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

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LTD



Jade CLEMENSON