22 January 2024



The Directors WisdomTree Metal Securities Ltd Ordnance House, 31 Pier Road, St Helier, Jersey, JE4 8PW

Dear Sirs,

## Audit of Platinum Bullion in respect of WisdomTree Physical Platinum Securities

WisdomTree Metal Securities Ltd (the "Client") has engaged Bureau Veritas Commodities UK Ltd to conduct two inspections per year of the platinum bullion held on behalf of WisdomTree Physical Platinum Securities at the vault of HSBC Bank plc, London (the "Custodian").

It is with pleasure that we submit below our reports to the Client in accordance with the agreed procedures for the Audit Reference Date of 29 December 2023.

| Name of Account | Law Debenture Trust Plc as Trustee for WisdomTree Physical Platinum Securities  |
|-----------------|---|
| Material        | London Good Delivery Platinum Bars  |
| Location        | HSBC Bank plc, London   |
| Results         | As at the close of business on 29 December 2023, WisdomTree Physical<br>Platinum Securities held title to 2,812 London Good Delivery Platinum<br>Bars with a weight of 391,612.803 gross troy ounces. |

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| Description of Activity | Over the course of the inspection, we performed procedures including |
|-------------------------|--|
|                         | but not limited to:  |

- 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;
- Reconciled the total weight of platinum bullion as recorded by the Administrator to the records of the Custodian as at the Audit Reference Date;
- Visually checked each bar for the bar number, brand and purity;
- Weighed a random sample of platinum bars, equating to approximately 5 percent of the bar list. Bars were weighed in troy ounces to the nearest thousandth of an ounce. Details of each bar weighed were recorded;
- Reconciled the physical movement of bars which occurred during the inspection period between 17 January 2024 and 19 January 2024.
- Non-conformities There were no administrative non-conformities identified in respect of the platinum bars during the audit.

There were no physical 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 the time and place of the audit only.

For and on behalf of Bureau Veritas Commodities UK Ltd



Eleanor Green

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