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Date: 02/03/2018

ALS Ref: 159178

INDEPENDENT INSPECTION AND AUDIT REPORT

In accordance with your instructions we have performed an independent audit on Gold Investment Ingots held by AuCOFFRE.com / LinGOLD.com/ LingORO.com and our findings are as follows:

Material : Gold Investment Ingots
Audit Date : 08/01 – 29/02/2018
Auditors : ALS Inspection UK Ltd
Customer : AuCOFFRE.com
Vaults : AuCOFFRE.com / LinGOLD.com/ LingORO.com
Vault Locations : Geneva Freeport, La Praille

Principle

The principle of this audit was to confirm that items of gold stored by Members of AuCOFFRE.com / LinGOLD.com/ LingORO.com are physically present in their specified vault and correspond to their individual specifications.

Aim

To provide total reassurance to members that their gold exists and is stored correctly in a suitable environment to ensure maximum security and ideal conditions of conservation that maintain the quality and condition of items stored.



The Vaults / Storage

Geneva Freeport, La Praille

Situated in the Geneva Freeport secure facility they contain a variety of gold bullion, silver bullion, gold coins, silver coins and diamonds which are stored on behalf of members. Access to the vaults is strictly controlled by on site security systems. Only verified staff members are allowed entry and visits need to be planned in order to make the necessary security arrangements. The vaults are under permanent video & electronic surveillance as well as human guards. Within the vaults the bars were stored in safes.

The Method

An audit of the full gold bar inventory was carried out. Auditors were presented with the stock list for the gold inventory and were required to check that all gold bars on the list were present. For the purpose of this audit each bar reference was checked off against the stock list provided.

Geneva - 294 of the ingots were identified as being sealed into boxes during the 2017 audit. The seals were all found to be intact.

All ingots were found to be present except K000053 which had recently been removed to dispatch to a customer. The internal database will be updated to reflect this.

For the remaining ingots, these were checked and placed into boxes named Lingot 1-4. The boxes were then integrity sealed. See appendix CH Non Customs Ingots.

TOTAL INGOTS ACCOUNTED FOR – 380 ingots present

NB: A number of ingots were also sealed inside safe _____ behind a sealed screen. The ingots were counted but the references were not verified nor were they accounted for in the internal database as they are new products – to be verified in 2019.

The above report reflects our findings at the time and place of the inspection only and does not refer to any other matters.

The inspection has been performed to the best of our knowledge and ability within the scope of the instructions we have received and in accordance with accepted international standards. This report does not relieve buyers and sellers from their contractual obligations.

For and on Behalf of ALS Inspection UK Limited

Gina Molloy – Precious Metals Department