



**AuCoffre.com**  
**9/11 allée de l'Arche**  
**Tour Ernst & Young**  
**92671 Courbevoie**  
**France**

**Date:** 12/02/2015

**ALS Ref:** 121847

### **INDEPENDENT INSPECTION AND AUDIT REPORT**

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

**Material** : Gold Investment Coins  
**Audit Date** : 26/01 – 03/02/2015  
**Auditors** : ALS Inspection UK Ltd  
**Customer** : AuCOFFRE.com  
**Vaults** : AuCOFFRE.com / LinGOLD.com/ LingORO.com  
**Vault Location** : CBC Bank, Brussels / Bordeaux / 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.



**Conclusion**

In summary 137,305 gold coins were counted by the auditors.

The sample of these coins verified had 100% compliance with the details registered.

**THE ABOVE REPORT REFLECTS OUR FINDINGS AT THE TIME OF INSPECTION ONLY, AND DOES NOT REFER TO ANY OTHER MATTERS.**

**INSPECTION HAS BEEN PERFORMED TO THE BEST OF OUR KNOWLEDGE AND ABILITY WITHIN THE SCOPE OF THE INSTRUCTIONS RECEIVED AND IN ACCORDANCE WITH ACCEPTED INTERNATIONAL STANDARDS.**

***Paul Scales for ALS Inspection UK Ltd***



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### 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** : 26/01 – 29/01/2015  
**Auditors** : ALS Inspection UK Ltd  
**Customer** : AuCOFFRE.com  
**Vaults** : AuCOFFRE.com / LinGOLD.com/ LingORO.com  
**Vault Locations** : CBC Bank, Brussels / Bordeaux / 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.



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### **INDEPENDENT INSPECTION AND AUDIT REPORT**

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

**Material** : Silver Investment Coins  
**Audit Date** : 29/01/2015 – 03/02/2015  
**Auditors** : ALS Inspection UK Ltd  
**Customer** : AuCOFFRE.com  
**Vaults** : AuCOFFRE.com / LinGOLD.com/ LingORO.com  
**Vault Location** : Geneva Freeport, La Praille

#### **Principle**

The principle of this audit was to confirm that items of silver 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 silver exists and is stored correctly in a suitable environment to ensure maximum security and appropriate conditions of conservation that maintain the quality and condition of items stored.

#### **Vaults / Storage**

Situated in the Geneva Freeport secure facility they contain a variety of gold 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 coins were stored in cabinets and boxes, packaged in various materials i.e. plastic packaging, plastic tubes, paper tubes, and durable cardboard boxes.

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### **The Method**

An audit of the full silver inventory was carried out. Auditors were presented with the stock list for the silver inventory and were required to check that all silver on the list was present. Due to the extensive number of silver coins stored within the vaults sample boxes and packets were selected for thorough checking as counting each individual silver coin was not feasible. If the number of coins contained within the sample container per group was verified this was assumed to be the case for the remaining containers in that specific group.

**Britannia 1 ounce silver coins** - 1000 coins, 10 packets, 2 of which were opened for counting and verification.

**Philharmonic 1 ounce silver coins** - 73,500 coins, 147 Boxes, 4 of which were selected and 3 tubes from each were opened for counting and verification.

**Vera Silver 1 ounce silver coins** - 99,000 coins, 198 Boxes, 6 of which were selected and 2 tubes from each were opened for counting and verification.

**Maple Leaf 1 ounce silver coins** - 10,000 coins, 20 Boxes, 2 of which were selected and 3 tubes from each were opened for counting and verification.

**10F Hercule silver coins** – 6,000 coins, 6 lots of 1000 coins containing 10 packs of 100 coins. 1 pack was selected for counting and verification.

**50F Hercule silver coins**, 5,000 coins, 5 lots of 1000 coins. 1 pack of 50 coins was selected for counting and verification. 1 pack of 50 coins was selected for counting and verification.

**5F Semeuses silver coins**, 29,000 coins, 29 lots of 1000 coins. containing 5 packs of 200 coins. 5 packs were selected for counting and verification.

Two additional silver coins were recorded in Album 4138 under client reference ITJF as per the stock list.

### **Conclusion**

In summary all coins listed on the stock list were accounted for plus 2,000 additional 5F Semeuses silver coins. Individual packets verified were found to have the correct number of coins and we therefore confirmed that there was 100% compliance with the stock list.

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**Paul Scales for ALS Inspection UK Ltd**