

Certificate No. SGMSGJ21090396/MN

18 November 2021

AUDIT REPORT

Inspected by : Inspectorate (Singapore) Pte Ltd
Issued to : CACHE Private Limited
Commodity : Gold Bullion
Vault Storage Provider : The Safe House SG Pte Ltd
Total Quantity : One Hundred and One (101) Parcels
Gross Weight : 81,131.10 grams

THIS IS TO REPORT THAT, on the request of Messrs. CACHE Private Limited, we attended on 17 November 2021 at the below mentioned premises for the purpose of carrying out a stock inventory audit comprising of the above-mentioned Gold Bullion.

We report as follows.

1. PLACE OF INTERVENTION

6 Changi South Street 3, #03-00
Singapore 486128

2. PERSON-IN-ATTENDANCE

Mr. Muhammad Noor : Inspectorate (Singapore) Pte Ltd
Mr. Tee Jay/ John Tay / Jessilyn Tan : The Safe House SG Pte Ltd

3. FACTS / OBSERVATION

The Gold Bullion was observed satisfactorily stored UL Class 2 Lightweight Modular Vault in a storage facility equipped with security amenities.

The Gold bullion was noted sealed in their individual uniquely identifiable level 4 temper evident bags and also legibly numbered with RFID bar code. The bags are kept in Class II Safe Deposit Boxes measuring 58cm by 8cm by 6.5cm each.

Each box is locked with a unique mechanical key and labelled with a unique alphanumeric identifier.

The Gold bullion as listed in the of 'CACHE Gold Explorer Inventory List' as of 17 November 2021 furnished by CACHE Private Limited as follows:

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S/N	PARCEL NAME	GROSS WEIGHT (GRAMS)	NET WEIGHT (GRAMS)	METAL CODE
1	1kg METALOR bar-Y99915	1000	999.9	AU
2	1kg METALOR bar-Y99914	1000	999.9	AU
3	1kg METALOR bar-Y99913	1000	999.9	AU
4	1kg METALOR bar-Y99912	1000	999.9	AU
5	1kg METALOR bar-Y99911	1000	999.9	AU
6	1kg METALOR bar-S03322	1000	999.9	AU
7	1kg METALOR bar-S01729	1000	999.9	AU
8	1kg HERAEUS bar-HM86634	1000	999.9	AU
9	1kg PERTH bar-3374180	1000	999.9	AU
10	1kg METALOR bar-Y99918	1000	999.9	AU
11	1kg METALOR bar-Y99917	1000	999.9	AU
12	1kg METALOR bar-Y99916	1000	999.9	AU
13	1kg METALOR bar-Y96899	1000	999.9	AU
14	1kg METALOR bar-Y96898	1000	999.9	AU
15	1kg PERTH bar-3374181	1000	999.9	AU
16	1kg HERAEUS bar-HM86548	1000	999.9	AU
17	1kg METALOR bar-Y96892	1000	999.9	AU
18	1kg ABC bar-D0095316	1000	999.9	AU
19	1kg ABC bar-D0095315	1000	999.9	AU
20	1kg ABC bar-D0095314	1000	999.9	AU
21	1kg ABC bar-D0095313	1000	999.9	AU
22	1kg HERAEUS bar-HM45497	1000	999.9	AU
23	1kg HERAEUS bar-HM45496	1000	999.9	AU
24	1kg HERAEUS bar-HM45493	1000	999.9	AU
25	1kg HERAEUS bar-HM45505	1000	999.9	AU
26	1kg HERAEUS bar-HM45506	1000	999.9	AU
27	1kg HERAEUS bar-HM45495	1000	999.9	AU
28	100g VALCAMBI bar-AA145099	100	99.99	AU
29	100g VALCAMBI bar-AA145098	100	99.99	AU
30	100g VALCAMBI bar-AA145097	100	99.99	AU
31	100g ARGOR bar-CM7651	100	99.99	AU
32	100g ARGOR bar-CM7655	100	99.99	AU
33	100g ARGOR bar-CM7656	100	99.99	AU
34	100g ARGOR bar-CM7657	100	99.99	AU
35	1t oz CSUISSE bar-849884	31.1	31.09	AU
36	1kg HERAEUS bar-HM45502	1000	999.9	AU
37	1kg HERAEUS bar-HM45503	1000	999.9	AU
38	1kg HERAEUS bar-HM45504	1000	999.9	AU
39	1kg METALOR bar-088977	1000	999.9	AU
40	1kg METALOR bar-088072	1000	999.9	AU
41	1kg METALOR bar-088976	1000	999.9	AU
42	1kg HERAEUS bar-HM45494	1000	999.9	AU
43	100g ARGOR bar-CL9447	100	99.99	AU
44	100g ARGOR bar-CL9120	100	99.99	AU
45	1kg METALOR bar-Y99915	1000	999.9	AU

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S/N	PARCEL NAME	GROSS WEIGHT (GRAMS)	NET WEIGHT (GRAMS)	METAL CODE
46	100g ARGOR bar-CL9122	100	99.99	AU
47	100g ANTAM bar-GLQ057	100	99.99	AU
48	100g ARGOR bar-CL7078	100	99.99	AU
49	100g ARGOR bar-CL9125	100	99.99	AU
50	1kg METALOR bar-Y54136	1000	999.9	AU
51	1kg METALOR bar-Y54132	1000	999.9	AU
52	1kg NADIR bar-H05355	1000	999.9	AU
53	1kg NADIR bar-H05354	1000	999.9	AU
54	1kg METALOR bar-966921	1000	999.9	AU
55	1kg METALOR bar-966918	1000	999.9	AU
56	1kg METALOR bar-W67469	1000	999.9	AU
57	1kg METALOR bar-W65788	1000	999.9	AU
58	1kg METALOR bar-W67472	1000	999.9	AU
59	1kg METALOR bar-W65787	1000	999.9	AU
60	1kg METALOR bar-W67473	1000	999.9	AU
61	1kg METALOR bar-Y43249	1000	999.9	AU
62	1kg METALOR bar-Y43250	1000	999.9	AU
63	1kg METALOR bar-Y43251	1000	999.9	AU
64	1kg METALOR bar-Y43252	1000	999.9	AU
65	1kg METALOR bar-X43430	1000	999.9	AU
66	1kg ABC bar-D0081801	1000	999.9	AU
67	1kg ABC bar-D0081797	1000	999.9	AU
68	1kg ABC bar-D0081796	1000	999.9	AU
69	1kg METALOR bar-X43425	1000	999.9	AU
70	1kg METALOR bar-X40851	1000	999.9	AU
71	1kg METALOR bar-X55820	1000	999.9	AU
72	1kg METALOR bar-X50210	1000	999.9	AU
73	100g ANTAM bar-EJS094	100	99.99	AU
74	100g ANTAM bar-FUE089	100	99.99	AU
75	100g ANTAM bar-GJL048	100	99.99	AU
76	1kg METALOR bar-U50569	1000	999.9	AU
77	1kg METALOR bar-U50568	1000	999.9	AU
78	1kg METALOR bar-U50548	1000	999.9	AU
79	1kg METALOR bar-U50547	1000	999.9	AU
80	1kg METALOR bar-V32139	1000	999.9	AU
81	1kg METALOR bar-V32138	1000	999.9	AU
82	1kg METALOR bar-107228	1000	999.9	AU
83	1kg LSNIKKO bar-10045W4141	1000	999.9	AU
84	100g ANTAM bar-BFV085	100	99.99	AU
85	100g ANTAM bar-DLE009	100	99.99	AU
86	100g ANTAM bar-GKA065	100	99.99	AU
87	100g ANTAM bar-FVI028	100	99.99	AU
88	1kg METALOR bar-MET-X46329	1000	999.9	AU
89	1kg METALOR bar-X39711	1000	999.9	AU
90	1kg METALOR bar-X39717	1000	999.9	AU

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S/N	PARCEL NAME	GROSS WEIGHT (GRAMS)	NET WEIGHT (GRAMS)	METAL CODE
91	1kg METALOR bar-X39716	1000	999.9	AU
92	1kg METALOR bar-X39715	1000	999.9	AU
93	1kg METALOR bar-X39714	1000	999.9	AU
94	1kg ANTAM bar-ABF699	1000	999.9	AU
95	1kg METALOR bar-X39712	1000	999.9	AU
96	1kg METALOR bar-W66975	1000	999.9	AU
97	1kg METALOR bar-W67445	1000	999.9	AU
98	1kg METALOR bar-W67465	1000	999.9	AU
99	1kg METALOR bar-W67466	1000	999.9	AU
100	1kg METALOR bar-W67467	1000	999.9	AU
101	1kg METALOR bar-W67468	1000	999.9	AU
TOTAL		81,131.1	-	

4. PHYSICAL AUDIT

The total quantity of bullion items held in customer vault storage for each product/item was counted and compared with the total quantity of bullion item as outlined in "CACHE Gold Explorer Inventory List" dated November 17, 2021.

All serial-numbered gold bullion were inspected to verify the details of the listed serial numbers in the "in "CACHE Gold Explorer Inventory List" dated November 17, 2021 and noted tallied with no anomalies.

5. REMARKS

Based on the physical audit of CACHE Private Limited gold bullion as presented in this report, we conclude that as of 17th November 2021, the quantity and serial numbers of the bullion products inspected are accurate as outlined.

We hereby report that this inspection is based on our findings and observations at the indicated time and place only. This inspection does not refer to other matters.

This inspection has been carried out to the best of our knowledge, conscience, and ability. Our findings in no way relieve any parties concerned from their contractual liabilities.



INSPECTORATE (SINGAPORE) PTE LTD