



**Bureau Veritas Commodities & Trade, Inc. 141 N. Pasadena Blvd., Pasadena, TX 77506  
Phone Number 713 – 477 – 1567**

CACHE Private Limited

November 19, 2021

### **REPORT OF INSPECTION**

CACHE Private Limited engaged Bureau Veritas Commodities & Trade, Inc. (BVCT) to conduct an inspection of the Precious Metal assets held allocated at the International Depository Services facility in Dallas, TX on November 19, 2021.

It is with pleasure that we submit our report covering counts for the record of November 19, 2021. In accordance with the agreed procedures, we hereby report the following:

**Account Number:** CACHE Private Limited (CACHE Gold Explorer)

**Location:** One vault located at DGI International Depository Services,  


**Results:** The allocated account was physically counted and verified against the provided inventory list. Total quantities were validated against documentation and all counts, weights and examinations were witnessed simultaneously by IDS staff and the BVCT auditor.

**Description of Activity:** On the day of the audit, the IDS facility, on behalf of CACHE Private Limited, provided BVCT a full record of Gold Bars said to be held by the IDS facility in Dallas, TX. BVCT thoroughly checked the list provided with the actual physical account inside the vault. All bars were weighed on a calibrated scale and verified for weight, serial number and fineness.

**Summary of Results:** All Gold Bars for the CACHE Private Limited account listed were individually segregated and all material was reconciled by count and description. There were a total of 11 bars advised and the same total was physically counted by a BVCT auditor.

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Parcel Name	Advised Weight	Confirmed Weight
100g Heraeus Bar – 924165	100g	107.15g
100g Heraeus Bar – 924124	100g	107.0g
100g Heraeus Bar – 924125	100g	107.0g
100g IGR Bar – 2358154	100g	110.73g
100g IGR Bar – 2358230	100g	110.57g
100g IGR Bar – 2358227	100g	110.42g
100g IGR Bar – 2358226	100g	110.57g
100g IGR Bar – 2358228	100g	110.57g
100g IGR Bar – 2358229	100g	110.42g
100g IGR Bar – 2358153	100g	110.26g
100g IGR Bar – 2358160	100g	110.57g

- Total weight includes packaging.

For and on Behalf of Bureau Veritas Commodities & Trade, Inc.



**Timothy M. Gonzalez**

Audit Manager

Precious/Refined Metals/Data Security - CTD

Reference Number: USHOU-21-10924

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