

Gold and Forex International SA/NV
Rue du Midi 101, Zuidstraat
1000 Brussels
Belgium

Brussels, 11 March 2024

Inspection report and independent audit

As part of our assignment, we carried out an independent audit to validate the accuracy of the coins and bullions held by GFI on behalf of its clients. At the time of the audit, all coins and bullions were in their respective seals.

Date of audit : 8/11/2023

Quantity of coins checked : 24.992

Quantity of lingots checked : 1.833

Objective :

The audit verified the existence of bullions and coins that GFI stores on behalf of its customers.

Method :

The audit aim was to compare physically each customer's individual deposits with the summary list of statements for all deposits. After validation, the products were sealed in a Transposafe® iSealbag® by the auditor's team in presence of a GFI staff member and moved over to a secured location.

Conclusion :

We confirm that the verification mission validated the quantity in deposit for all customers and that the products were correctly accounted on behalf of the customers.

CDP De Wulf & C° srl,
Represented by Vincent De Wulf
Independent Auditor