

**Certificate No.SGMSGJ19090413/MN/KT**

24 September 2019

### **AUDIT REPORT**

|                        |                                                                                 |
|------------------------|---------------------------------------------------------------------------------|
| Inspected by           | : Inspectorate (Singapore) Pte Ltd                                              |
| Issued to              | : BullionStar Pte Ltd                                                           |
| Commodity              | : Gold, Silver, Platinum and Palladium Bullion                                  |
| Vault Storage Provider | : BullionStar Pte Ltd                                                           |
| Total Quantity (Items) | : Five Hundred Thirty Seven Thousand and Four Hundred and Ninty-Seven (537,497) |

THIS IS TO REPORT THAT, on the request of BullionStar Pte Ltd, we visited the mentioned premises on 20 September 2019 for the purpose of carrying out a stock inventory audit of the above-mentioned Gold, Silver, Platinum and Palladium Bullion.

We report as follows.

#### **1. PLACES OF INTERVENTION**

|                                                                   |                                                                             |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------|
| (a) BullionStar Pte Ltd<br>45 New Bridge Road<br>Singapore 059398 | (b) Le Freeport - Singapore<br>32 Changi North Crescent<br>Singapore 499693 |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------|

#### **2. PERSONS-IN-ATTENDANCE**

|                                  |                                    |
|----------------------------------|------------------------------------|
| Mr. Muhammad Noor / Karthikeyan  | : Inspectorate (Singapore) Pte Ltd |
| Mr. See Hong Kang / Mr Ryan Chan | : BullionStar Pte Ltd              |

#### **3. FACTS / OBSERVATIONS**

The gold, silver, platinum and palladium bars and coins were satisfactorily stored in two (2) locations, Both vaults are equipped with surveillance cameras, motion detectors and seismographic vibration detectors.

BullionStar's vault is a steel bar reinforced concrete vault with a 3.5 inch thick vault door from Chubb safes. The gold, silver, platinum and palladium bars and coins were placed on reinforced heavy duty shelves and pallets inside the vault. Some bullion inventory, consisting of bars and coins, were placed in polycarbonate trays and stacked on shelves.

The customer owned bullion was clearly physically segregated from BullionStar's own stock inventory in the vault.

A total of 537,497 different product items, matching the "Live Audit Report" on Bullionstar.com, were inspected.

The total aggregated quantity of customer owned bullion for each product category was counted in accordance with the below breakdown.



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| Item Description (Gold Bar)                                    | Quantity |
|----------------------------------------------------------------|----------|
| Argor-Heraeus Gold Bar - 1 g                                   | 3        |
| Argor-Heraeus Gold Bar - 1 kg                                  | 43       |
| Argor-Heraeus Gold Bar - 1 oz                                  | 81       |
| Argor-Heraeus Gold Bar - 10 g                                  | 9        |
| Argor-Heraeus Gold Bar - 100 g                                 | 39       |
| Argor-Heraeus Gold Bar - 2 g                                   | 1        |
| Argor-Heraeus Gold Bar - 2.5 g                                 | 2        |
| Argor-Heraeus Gold Bar - 5 g                                   | 7        |
| Argor-Heraeus Gold Bar - 50 g                                  | 17       |
| Argor-Heraeus Gold Bar - Circulated in good condition - 100 g  | 4        |
| Argor-Heraeus Gold Cast Bar - 100 g                            | 887      |
| Argor-Heraeus Gold Cast Bar - 50 g                             | 15       |
| Argor-Heraeus Gold KineBar - 1 oz                              | 1        |
| BullionStar Gold Bars with No Spread - 100 g                   | 4532     |
| Credit Suisse First Boston Gold Bar - 1 oz                     | 1        |
| Credit Suisse Gold Bar - 1 kg                                  | 3        |
| Credit Suisse Gold Bar - 250 g                                 | 7        |
| Credit Suisse Gold Bar - 500 g                                 | 2        |
| Credit Suisse Gold Bar - Circulated in good condition - 1 g    | 9        |
| Credit Suisse Gold Bar - Circulated in good condition - 1 oz   | 25       |
| Credit Suisse Gold Bar - Circulated in good condition - 1/2 oz | 1        |
| Credit Suisse Gold Bar - Circulated in good condition - 10 g   | 44       |
| Credit Suisse Gold Bar - Circulated in good condition - 100 g  | 15       |
| Credit Suisse Gold Bar - Circulated in good condition - 10oz   | 1        |
| Credit Suisse Gold Bar - Circulated in good condition - 2.5 g  | 7        |
| Credit Suisse Gold Bar - Circulated in good condition - 20 g   | 21       |
| Credit Suisse Gold Bar - Circulated in good condition - 5 g    | 17       |
| Credit Suisse Gold Bar - Circulated in good condition - 50 g   | 18       |
| Credit Suisse Gold Bar - First Boston - 10 g                   | 1        |
| Degussa Gold Bar - 1 kg                                        | 8        |
| Degussa Gold Bar - 1 oz                                        | 11       |
| Degussa Gold Bar - Circulated in good condition - 100 g        | 4        |
| Degussa Gold Bar - Diamond Design - 1 oz                       | 1        |
| Degussa Gold Cast Bar - 1 oz                                   | 1        |
| Emirates Gold Bar - 1 kg                                       | 1        |
| Gold Bar - Various Brands - LBMA - 1 g                         | 58       |
| Gold Bar - Various Brands - LBMA - 1 oz                        | 6        |





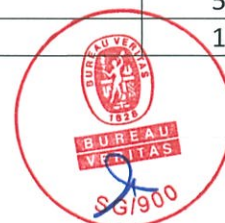
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| Item Description (Gold Bar)                                                   | Quantity |
|-------------------------------------------------------------------------------|----------|
| Gold Bar - Various Brands - LBMA - 10 g                                       | 2        |
| Gold Bar - Various Brands - LBMA - 100 g                                      | 162      |
| Gold Bar - Various Brands - LBMA - 20 g                                       | 5        |
| Gold Bar - Various Brands - LBMA - 5 g                                        | 10       |
| Gold Bar - Various Brands - LBMA - 50 g                                       | 37       |
| Gold Bar - Various Brands - No serial number - 20 g                           | 1        |
| Gold Bar - Various Brands - Non LBMA - 1 g                                    | 20       |
| Gold Bar - Various Brands - Non LBMA - 100 g                                  | 10       |
| Gold Bar - Various Brands - Non LBMA - 20 g                                   | 1        |
| Gold Bar - Various Brands - Non LBMA - 50 g                                   | 1        |
| Gold Bar/s - Spot Price - Various Brands - LBMA - 1 kg                        | 1        |
| HDFC Bank Gold Bar - 50 g                                                     | 1        |
| Heraeus Gold Bar - 1 kg                                                       | 168      |
| Heraeus Gold Bar - 1 oz                                                       | 188      |
| Heraeus Gold Bar - 10 g                                                       | 74       |
| Heraeus Gold Bar - 100 g                                                      | 321      |
| Heraeus Gold Bar - 20 g                                                       | 72       |
| Heraeus Gold Bar - 250 g                                                      | 4        |
| Heraeus Gold Bar - 5 g                                                        | 27       |
| Heraeus Gold Bar - 50 g                                                       | 84       |
| Heraeus Gold Bar - 500 g                                                      | 2        |
| Heraeus Gold Bar - Multicard - 10x1 g                                         | 5        |
| Heraeus Gold Bar - MultiDisc - 10x1 g                                         | 4        |
| Heraeus Gold Bar - Republic National Bank of New York - 1 oz                  | 1        |
| Heraeus Gold Cast Bar - 100 g                                                 | 71       |
| Heraeus Kinebar Gold Bar - 1 oz                                               | 20       |
| Heraeus Kinebar Gold Bar - 10 g                                               | 7        |
| Heraeus Kinebar Gold Bar - 2 g                                                | 1        |
| Holy Land Mint Dove of Peace Gold Bar - Circulated in good condition - 1/2 oz | 1        |
| Johnson Matthey Gold Bar - 1 kg                                               | 6        |
| Johnson Matthey Gold Bar - 10 oz                                              | 4        |
| Johnson Matthey Gold Bar - Circulated in good condition - 10 g                | 5        |
| Joyalukkas Gold Bar - 1 oz                                                    | 1        |
| Joyalukkas Gold Bar - 5 Tolas                                                 | 1        |
| Joyalukkas Gold Bar - Circulated in good condition - 100 g                    | 1        |
| Joyalukkas Gold Bar - Circulated in good condition - 50 g                     | 1        |
| Korea Zinc Co. Ltd Gold Bar - 1 kg                                            | 1        |




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| Item Description (Gold Bar)                                 | Quantity |
|-------------------------------------------------------------|----------|
| Logam Mulia Gold Bar - 25 g                                 | 3        |
| Logam Mulia Gold Bar - 5 g                                  | 1        |
| Logam Mulia Gold Bar - Circulated in good condition - 10 g  | 4        |
| Logam Mulia Gold Bar - Circulated in good condition - 100 g | 6        |
| Logam Mulia Gold Bar - Circulated in good condition - 50 g  | 1        |
| LS Nikko Gold Bar - 1 kg                                    | 1        |
| Metalor Gold Bar - 100 g                                    | 1        |
| Metalor Gold Bar - 50 g                                     | 1        |
| Metalor Gold Cast Bar - 1 kg                                | 32       |
| Metalor Gold Cast Bar - 100 g                               | 1        |
| Mitsubishi Gold Bar - 20 g                                  | 1        |
| Nadir Gold Bar - 1 g                                        | 6        |
| PAMP Gold Bar - 1 g                                         | 382      |
| PAMP Gold Bar - 1 kg                                        | 388      |
| PAMP Gold Bar - 1 oz                                        | 882      |
| PAMP Gold Bar - 1 tola                                      | 3        |
| PAMP Gold Bar - 10 g                                        | 173      |
| PAMP Gold Bar - 10 oz                                       | 6        |
| PAMP Gold Bar - 100 g                                       | 1952     |
| PAMP Gold Bar - 2 Tolas                                     | 3        |
| PAMP Gold Bar - 2.5 g                                       | 55       |
| PAMP Gold Bar - 20 g                                        | 164      |
| PAMP Gold Bar - 250 g                                       | 7        |
| PAMP Gold Bar - 3 tola                                      | 2        |
| PAMP Gold Bar - 5 g                                         | 102      |
| PAMP Gold Bar - 5 oz                                        | 6        |
| PAMP Gold Bar - 5 Tolas                                     | 8        |
| PAMP Gold Bar - 50 g                                        | 257      |
| PAMP Gold Bar - 500 g                                       | 104      |
| PAMP Gold Bar - Circulated in good condition - 1 g          | 6        |
| PAMP Gold Bar - Circulated in good condition - 1 oz         | 13       |
| PAMP Gold Bar - Circulated in good condition - 1/2 oz       | 6        |
| PAMP Gold Bar - Circulated in good condition - 10 g         | 6        |
| PAMP Gold Bar - Circulated in good condition - 100 g        | 82       |
| PAMP Gold Bar - Circulated in Good Condition - 2 Tolas      | 1        |
| PAMP Gold Bar - Circulated in good condition - 2.5 g        | 1        |
| PAMP Gold Bar - Circulated in good condition - 20 g         | 6        |
| PAMP Gold Bar - Circulated in good condition - 5 g          | 1        |
| PAMP Gold Bar - Circulated in good condition - 50 g         | 5        |
| PAMP Gold Bar - Faith Series - Am Yisrael Chai! - 5 g       | 1        |






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| Item Description (Gold Bar)                                                                 | Quantity |
|---------------------------------------------------------------------------------------------|----------|
| PAMP Gold Bar - Faith Series - Ka'bah Mecca - 5 g                                           | 19       |
| PAMP Gold Bar - True Happiness - Circulated in good condition - 10 g                        | 1        |
| PAMP Gold Cast Bar - 100 g                                                                  | 2194     |
| PAMP Gold Cast Bar - 50 g                                                                   | 7        |
| PAMP Gold Cast Bar - Circulated in good condition - 10 tolas                                | 2        |
| PAMP Gold Multigram - 25 x 1 g                                                              | 1        |
| PAMP Gold Pendant - Circulated in good condition - 1 oz                                     | 2        |
| PAMP Lunar Series 2012 Gold Bar - Year of the Dragon - 1 oz                                 | 1        |
| PAMP Lunar Series 2012 Gold Bar - Year of the Dragon - 5 g                                  | 14       |
| PAMP Lunar Series 2012 Gold Bar - Year of the Dragon - Circulated in good condition - 100 g | 2        |
| PAMP Lunar Series 2013 Gold Bar - Year of the Snake - 100 g                                 | 1        |
| PAMP Lunar Series 2013 Gold Bar - Year of the Snake - 5 g                                   | 12       |
| PAMP Lunar Series 2013 Gold Bar - Year of the Snake - Circulated in good condition - 1 oz   | 1        |
| PAMP Lunar Series 2014 Gold Bar - Year of the Horse - 1 oz                                  | 1        |
| PAMP Lunar Series 2014 Gold Bar - Year of the Horse - 5 g                                   | 12       |
| PAMP Lunar Series 2015 Gold Bar - Year of the Goat - 100 g                                  | 1        |
| PAMP Lunar Series 2016 Gold Bar - Year of the Monkey - 5 g                                  | 1        |
| PAMP Lunar Series 2018 Gold Bar - Year of the Dog - 100 g                                   | 5        |
| PAMP Lunar Series 2019 Gold Bar - Year of the Pig - 100 g                                   | 2        |
| Perth Mint Gold Bar - 1 kg                                                                  | 1        |
| Perth Mint Gold Bar - 1 oz                                                                  | 25       |
| Perth Mint Gold Bar - 1 oz                                                                  | 11       |
| Perth Mint Gold Bar - 1 oz - Square Button design                                           | 2        |
| Perth Mint Gold Bar - 100 g                                                                 | 18       |
| Perth Mint Gold Bar - 20 g                                                                  | 2        |
| Perth Mint Gold Bar - 50 g                                                                  | 15       |
| Perth Mint Gold Bar - Green - 1 oz                                                          | 13       |
| Perth Mint Gold Bar - Green - 100 g                                                         | 9        |
| Perth Mint Gold Bar - Green - 20 g                                                          | 5        |
| Perth Mint Gold Bar - Green - 5 g                                                           | 2        |
| Perth Mint Gold Bar - Green - 50 g                                                          | 3        |
| Perth Mint Gold Bar - Old Style Swan - 1 oz                                                 | 2        |
| PMT Gold Cast Bar - 1 oz                                                                    | 1        |
| Prospectors Gold and Gems Gold Bar - Hand Poured - 1 oz                                     | 1        |
| Rand Refinery Gold Bar - 1 kg                                                               | 1        |



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| Item Description (Gold Bar)                                            | Quantity |
|------------------------------------------------------------------------|----------|
| Rand Refinery Gold Bar - 100 g                                         | 7        |
| Rand Refinery Gold Bar - 50 g                                          | 1        |
| Rand Refinery Gold Cast Bar - 100 g                                    | 10       |
| Royal Canadian Mint Gold Bar - 1 kg                                    | 2        |
| Royal Canadian Mint Gold Bar - 1 oz                                    | 431      |
| Scottsdale Mint Gold Bar - 1 oz - In Certi-Lock® Assay                 | 20       |
| Singa Gold Bar - 100 g                                                 | 9        |
| Singapore Gold Bar - MBS or Merlion - 100 g                            | 1        |
| Sumitomo Gold Bar - 1 kg                                               | 1        |
| Swiss Bank Corporation Gold Bar - 1 kg                                 | 11       |
| Swiss Bank Corporation Gold Bar - Circulated in good condition - 10 g  | 3        |
| Swiss Bank Corporation Gold Bar - Circulated in good condition - 100 g | 54       |
| Swiss Bank Corporation Gold Bar - Circulated in good condition - 20 g  | 2        |
| Swiss Bank Corporation Gold Bar - Circulated in good condition - 5 g   | 1        |
| Swiss Bank Corporation Gold Bar - Circulated in good condition - 50 g  | 2        |
| Tanaka Gold Bar - 1 kg                                                 | 1        |
| UBS Gold Bar - 500 g                                                   | 1        |
| UBS Gold Bar - Circulated in good condition - 100 g                    | 12       |
| UBS Gold Cast Bar - 1 kg                                               | 4        |
| Umicore Gold Bar - 1 kg                                                | 2        |
| Umicore Gold Bar - 1 oz                                                | 4        |
| Umicore Gold Bar - 100 g                                               | 1        |
| Umicore Gold Bar - 50 g                                                | 1        |
| United Kingdom Gold Britannia Bar - 1 oz                               | 15       |
| Valcambi Gold Bar - 1 oz                                               | 22       |
| Valcambi Gold Bar - 10 g                                               | 5        |
| Valcambi Gold Bar - 100 g                                              | 17       |
| Valcambi Gold Bar - 2 Tolas                                            | 1        |
| Valcambi Gold Bar - 250 g                                              | 2        |
| Valcambi Gold Bar - Bank of Baroda - 20 g                              | 1        |
| Valcambi Gold Cast Bar - Circulated in good condition - 100 g          | 7        |
| Valcambi Gold CombiBar - 50 x 1 g                                      | 62       |
| Valcambi SA Gold Bar - 100 g                                           | 1        |
| Valcambi Suisse Gold Bar - 1 kg                                        | 3        |






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| Item Description (Gold Coin)                   | Quantity |
|------------------------------------------------|----------|
| American Gold Buffalo - Various Years - 1 oz   | 69       |
| American Gold Buffalo 2008 - 1 oz              | 1        |
| American Gold Buffalo 2012 - 1 oz              | 1        |
| American Gold Buffalo 2013 - 1 oz              | 98       |
| American Gold Buffalo 2014 - 1 oz              | 157      |
| American Gold Buffalo 2015 - 1 oz              | 106      |
| American Gold Buffalo 2016 - 1 oz              | 172      |
| American Gold Buffalo 2017 - 1 oz              | 30       |
| American Gold Buffalo 2018 - 1 oz              | 11       |
| American Gold Buffalo 2019 - 1 oz              | 27       |
| American Gold Eagle - Various Years - 1 oz     | 29       |
| American Gold Eagle - Various Years - 1/4 oz   | 1        |
| American Gold Eagle 1986 - 1 oz                | 2        |
| American Gold Eagle 1986 - 1/2 oz              | 1        |
| American Gold Eagle 1986 - Proof - 1 oz        | 3        |
| American Gold Eagle 1988 - 1 oz                | 1        |
| American Gold Eagle 1990 - 1 oz                | 1        |
| American Gold Eagle 1992 - Proof - 1 oz        | 1        |
| American Gold Eagle 1998 - 1 oz                | 2        |
| American Gold Eagle 1999 - 1 oz                | 1        |
| American Gold Eagle 2003 - 1 oz                | 1        |
| American Gold Eagle 2004 - Proof - 1/10 oz     | 2        |
| American Gold Eagle 2004 - Proof - 1/2 oz      | 1        |
| American Gold Eagle 2004 - Proof - 1/4 oz      | 2        |
| American Gold Eagle 2008 - 1 oz                | 2        |
| American Gold Eagle 2008 - 1/10 oz             | 22       |
| American Gold Eagle 2013 - 1 oz                | 1        |
| American Gold Eagle 2013 - 1/10 oz             | 1        |
| American Gold Eagle 2014 - 1 oz                | 1        |
| Australian Gold Kangaroo Nugget 1987 - 1 oz    | 5        |
| Australian Gold Kangaroo Nugget 1990 - 1 oz    | 9        |
| Australian Gold Kangaroo Nugget 1994 - 1/10 oz | 1        |
| Australian Gold Kangaroo Nugget 1994 - 1/2 oz  | 1        |
| Australian Gold Kangaroo Nugget 1995 - 1 oz    | 1        |
| Australian Gold Kangaroo Nugget 1996 - 1/10 oz | 1        |



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| Item Description (Gold Coin)                   | Quantity |
|------------------------------------------------|----------|
| Australian Gold Kangaroo Nugget 1999 - 1 oz    | 1        |
| Australian Gold Kangaroo Nugget 2000 - 1 oz    | 1        |
| Australian Gold Kangaroo Nugget 2003 - 1 oz    | 9        |
| Australian Gold Kangaroo Nugget 2004 - 1 oz    | 1        |
| Australian Gold Kangaroo Nugget 2004 - 1/10 oz | 1        |
| Australian Gold Kangaroo Nugget 2007 - 1/10 oz | 1        |
| Australian Gold Kangaroo Nugget 2007 - 1/4 oz  | 1        |
| Australian Gold Kangaroo Nugget 2007 - 2 oz    | 1        |
| Australian Gold Kangaroo Nugget 2008 - 1 oz    | 1        |
| Australian Gold Kangaroo Nugget 2008 - 2 oz    | 1        |
| Australian Gold Kangaroo Nugget 2011 - 1 oz    | 1        |
| Australian Gold Kangaroo Nugget 2012 - 1 oz    | 3        |
| Australian Gold Kangaroo Nugget 2012 - 1/2 oz  | 1        |
| Australian Gold Kangaroo Nugget 2013 - 1 oz    | 58       |
| Australian Gold Kangaroo Nugget 2013 - 1/10 oz | 1        |
| Australian Gold Kangaroo Nugget 2013 - 1/4 oz  | 6        |
| Australian Gold Kangaroo Nugget 2014 - 1 oz    | 444      |
| Australian Gold Kangaroo Nugget 2015 - 1 oz    | 103      |
| Australian Gold Kangaroo Nugget 2015 - 1/10 oz | 1        |
| Australian Gold Kangaroo Nugget 2015 - 1/2 oz  | 2        |
| Australian Gold Kangaroo Nugget 2015 - 1/4 oz  | 2        |
| Australian Gold Kangaroo Nugget 2016 - 1 oz    | 150      |
| Australian Gold Kangaroo Nugget 2016 - 1/10 oz | 37       |
| Australian Gold Kangaroo Nugget 2016 - 1/2 oz  | 76       |
| Australian Gold Kangaroo Nugget 2016 - 1/4 oz  | 4        |
| Australian Gold Kangaroo Nugget 2017 - 1 oz    | 196      |
| Australian Gold Kangaroo Nugget 2017 - 1/2 oz  | 3        |
| Australian Gold Kangaroo Nugget 2017 - 1/4 oz  | 9        |
| Australian Gold Kangaroo Nugget 2018 - 1 oz    | 92       |
| Australian Gold Kangaroo Nugget 2018 - 1/10 oz | 2        |
| Australian Gold Kangaroo Nugget 2018 - 1/2 oz  | 17       |
| Australian Gold Kangaroo Nugget 2018 - 1/4 oz  | 2        |
| Australian Gold Kangaroo Nugget 2019 - 1 oz    | 256      |
| Australian Gold Kangaroo Nugget 2019 - 1/2 oz  | 1        |
| Australian Gold Kangaroo Nugget 2019 - 1/4 oz  | 6        |





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| Item Description (Gold Coin)                                     | Quantity |
|------------------------------------------------------------------|----------|
| Australian Gold Kangaroo Nugget Various Years - 1 oz             | 87       |
| Australian Gold Kangaroo Nugget Various Years - 1/20 oz          | 1        |
| Australian Gold Lunar Series 2006 - Year of the Dog - 1 oz       | 1        |
| Australian Gold Lunar Series 2012 - Year of the Dragon - 1 oz    | 1        |
| Australian Gold Lunar Series 2012 - Year of the Dragon - 1/2 oz  | 1        |
| Australian Gold Lunar Series 2013 - Year of the Snake - 1 oz     | 1        |
| Australian Gold Lunar Series 2013 - Year of the Snake - 10 oz    | 1        |
| Australian Gold Lunar Series 2014 - Year of the Horse - 1 oz     | 11       |
| Australian Gold Lunar Series 2014 - Year of the Horse - 2 oz     | 4        |
| Australian Gold Lunar Series 2015 - Year of the Goat - 1 oz      | 8        |
| Australian Gold Lunar Series 2015 - Year of the Goat - 1/10 oz   | 2        |
| Australian Gold Lunar Series 2015 - Year of the Goat - 1/2 oz    | 1        |
| Australian Gold Lunar Series 2016 - Year of the Monkey - 1 oz    | 7        |
| Australian Gold Lunar Series 2016 - Year of the Monkey - 1/10 oz | 5        |
| Australian Gold Lunar Series 2016 - Year of the Monkey - 1/4 oz  | 10       |
| Australian Gold Lunar Series 2017 - Year of the Rooster - 1 oz   | 6        |
| Australian Gold Lunar Series 2017 - Year of the Rooster - 1/4 oz | 26       |
| Australian Gold Lunar Series 2018 - Year of the Dog - 1 oz       | 6        |
| Australian Gold Lunar Series 2018 - Year of the Dog - 1/4 oz     | 1        |
| Australian Gold Lunar Series 2018 - Year of the Dog - 2 oz       | 3        |
| Australian Gold Lunar Series 2019 - Year of the Pig - 1 oz       | 8        |
| Australian Gold Lunar Series 2019 - Year of the Pig - 1/10 oz    | 3        |
| Australian Gold Lunar Series 2019 - Year of the Pig - 1/2 oz     | 1        |
| Australian Gold Lunar Series 2019 - Year of the Pig - 1/20 oz    | 9        |
| Australian Gold Lunar Series 2019 - Year of the Pig - 1/4 oz     | 1        |
| Australian Gold Lunar Series 2019 - Year of the Pig - 2 oz       | 2        |
| Austrian Gold 100 Coronas - Restrike - 30.5 g                    | 1        |
| Austrian Gold 4 Ducat 1915 - Restrike - 0.4438 oz                | 1        |
| Austrian Gold Philharmonic - Various years - 1 oz                | 9        |
| Austrian Gold Philharmonic 1993 - 1 oz                           | 10       |
| Austrian Gold Philharmonic 1995 - 1 oz                           | 1        |
| Austrian Gold Philharmonic 2009 - 1/4 oz                         | 13       |
| Austrian Gold Philharmonic 2013 - 1 oz                           | 36       |
| Austrian Gold Philharmonic 2014 - 1 oz                           | 19       |
| Austrian Gold Philharmonic 2015 - 1 oz                           | 44       |





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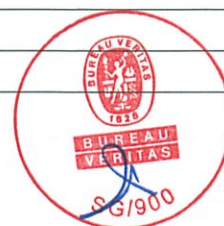
| Item Description (Gold Coin)                                      | Quantity |
|-------------------------------------------------------------------|----------|
| Austrian Gold Philharmonic 2016 - 1 oz                            | 58       |
| Austrian Gold Philharmonic 2016 - 1/10 oz                         | 10       |
| Austrian Gold Philharmonic 2016 - 1/2 oz                          | 1        |
| Austrian Gold Philharmonic 2017 - 1 oz                            | 41       |
| Austrian Gold Philharmonic 2018 - 1 oz                            | 73       |
| Austrian Gold Philharmonic 2019 - 1 oz                            | 21       |
| British Gold Sovereign - 7.32 g                                   | 125      |
| British Gold Sovereign 2015 - Proof - 7.32 g                      | 1        |
| British Half Gold Sovereign - 3.66 g                              | 26       |
| Canadian Gold Double Maple 2007 - 1 oz                            | 1        |
| Canadian Gold Double Maple 2012 - 1 oz                            | 1        |
| Canadian Gold Elk 2017 - 1 oz                                     | 1        |
| Canadian Gold Growling Cougar 2015 - 1 oz                         | 2        |
| Canadian Gold Incuse Maple 2019 - 1 oz                            | 21       |
| Canadian Gold Maple - Various years - 1 oz                        | 793      |
| Canadian Gold Maple - Various years - 1/2 oz                      | 76       |
| Canadian Gold Maple - Various years - 1/4 oz                      | 53       |
| Canadian Gold Maple 1983 - 1 oz                                   | 8        |
| Canadian Gold Maple 1984 - 1 oz                                   | 3        |
| Canadian Gold Maple 1985 - 1 oz                                   | 2        |
| Canadian Gold Maple 1986 - 1/2 oz                                 | 1        |
| Canadian Gold Maple 1986 - 1/4 oz                                 | 5        |
| Canadian Gold Maple 1987 - 1 oz                                   | 1        |
| Canadian Gold Maple 1987 - 1/2 oz                                 | 2        |
| Canadian Gold Maple 1990 - 1 oz                                   | 6        |
| Canadian Gold Maple 1990 - 1/10 oz                                | 1        |
| Canadian Gold Maple 1999 - 1/2 oz - 20 years ANS Privy            | 1        |
| Canadian Gold Maple 1999 - 1/4 oz - 20 years ANS Privy - Hologram | 1        |
| Canadian Gold Maple 1999 - 20 Years ANS Privy - 1 oz              | 1        |
| Canadian Gold Maple 2008 - 1/2 oz                                 | 41       |
| Canadian Gold Maple 2010 - 1 oz                                   | 5        |
| Canadian Gold Maple 2011 - 1 oz                                   | 35       |
| Canadian Gold Maple 2012 - 1 oz                                   | 7        |
| Canadian Gold Maple 2013 - 1 oz                                   | 509      |
| Canadian Gold Maple 2013 - 1/2 oz                                 | 16       |
| Canadian Gold Maple 2013 - 1/4 oz                                 | 37       |
| Canadian Gold Maple 2014 - 1 oz                                   | 547      |





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| Item Description (Gold Coin)                               | Quantity |
|------------------------------------------------------------|----------|
| Canadian Gold Maple 2014 - 1/10 oz                         | 1        |
| Canadian Gold Maple 2014 - 1/4 oz                          | 1        |
| Canadian Gold Maple 2015 - 1 oz                            | 1003     |
| Canadian Gold Maple 2015 - 1/2 oz                          | 5        |
| Canadian Gold Maple 2015 - 1/4 oz                          | 16       |
| Canadian Gold Maple 2016 - 1 oz                            | 1108     |
| Canadian Gold Maple 2016 - 1/10 oz                         | 94       |
| Canadian Gold Maple 2016 - 1/2 oz                          | 35       |
| Canadian Gold Maple 2016 - 1/4 oz                          | 58       |
| Canadian Gold Maple 2017 - 1 oz                            | 1905     |
| Canadian Gold Maple 2017 - 1/10 oz                         | 7        |
| Canadian Gold Maple 2017 - 1/2 oz                          | 13       |
| Canadian Gold Maple 2017 - 1/4 oz                          | 16       |
| Canadian Gold Maple 2018 - 1 oz                            | 1078     |
| Canadian Gold Maple 2018 - 1/10 oz                         | 36       |
| Canadian Gold Maple 2018 - 1/2 oz                          | 25       |
| Canadian Gold Maple 2018 - 1/4 oz                          | 30       |
| Canadian Gold Maple 2019 - 1 oz                            | 1000     |
| Canadian Gold Maple 2019 - 1/10 oz                         | 101      |
| Canadian Gold Maple 2019 - 1/2 oz                          | 2        |
| Canadian Gold Maple 2019 - 1/4 oz                          | 86       |
| Canadian Gold Maple 2019 - 40th Anniversary Edition - 1 oz | 7        |
| Canadian Gold Maple Various Years - 1/10 oz                | 61       |
| Canadian Gold Maple Various Years - 1/20 oz                | 2        |
| Canadian Gold Maplegram25 2016 - 25 x 1 g                  | 4        |
| Canadian Gold Maplegram8 2016 - 8 x 1 g                    | 11       |
| Canadian Gold Moose 2019 - 1 oz                            | 1        |
| Canadian Gold Roaring Grizzly Bear 2016 - 1 oz             | 1        |
| Canadian Golden Eagle 2018 - 1 oz                          | 1        |
| Chinese Gold Panda 1985 - 1 oz                             | 1        |
| Chinese Gold Panda 1986 - 1/10 oz                          | 1        |
| Chinese Gold Panda 2006 - 1 oz                             | 10       |
| Chinese Gold Panda 2009 - 1 oz                             | 2        |
| Chinese Gold Panda 2010 - 1 oz                             | 4        |
| Chinese Gold Panda 2011 - 1 oz                             | 8        |
| Chinese Gold Panda 2012 - 1 oz                             | 11       |
| Chinese Gold Panda 2013 - 1 oz                             | 17       |



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| Item Description (Gold Coin)                                                     | Quantity |
|----------------------------------------------------------------------------------|----------|
| Chinese Gold Panda 2013 - 1/20 oz                                                | 1        |
| Chinese Gold Panda 2014 - 1 oz                                                   | 35       |
| Chinese Gold Panda 2015 - 1 oz                                                   | 53       |
| Chinese Gold Panda 2015 - 1/10 oz                                                | 39       |
| Chinese Gold Panda 2015 - 1/2 oz                                                 | 1        |
| Chinese Gold Panda 2015 - 1/4 oz                                                 | 21       |
| Chinese Gold Panda 2016 - 15 g                                                   | 2        |
| Chinese Gold Panda 2016 - 30 g                                                   | 114      |
| Chinese Gold Panda 2016 - 8 g                                                    | 5        |
| Chinese Gold Panda 2017 - 1 g                                                    | 2        |
| Chinese Gold Panda 2017 - 15 g                                                   | 2        |
| Chinese Gold Panda 2017 - 30 g                                                   | 52       |
| Chinese Gold Panda 2017 - 8 g                                                    | 3        |
| Chinese Gold Panda 2018 - 1 g                                                    | 7        |
| Chinese Gold Panda 2018 - 15 g                                                   | 2        |
| Chinese Gold Panda 2018 - 3 g                                                    | 11       |
| Chinese Gold Panda 2018 - 30 g                                                   | 77       |
| Chinese Gold Panda 2018 - 8 g                                                    | 4        |
| Chinese Gold Panda 2019 - 1 g                                                    | 2        |
| Chinese Gold Panda 2019 - 3 g                                                    | 2        |
| Chinese Gold Panda 2019 - 30 g                                                   | 72       |
| Chinese Gold Panda 2019 - 8 g                                                    | 2        |
| Danish Gold 20 Kroner - 8.065 g                                                  | 1        |
| French Gold 10 Francs - Various Years - 2.9 g gold                               | 6        |
| French Gold 20 Franc - Various Years - 5.81 g gold                               | 151      |
| Gold Britannia 1987 - 1/2 oz                                                     | 1        |
| Helvetia Gold Round - 1 oz                                                       | 5        |
| Hong Kong Lunar Zodiac Year of the Goat 1979 - 0.47 oz                           | 2        |
| Isle of Man Gold Angel - 1995 - 1/20 oz                                          | 1        |
| Isle of Man Gold Sovereign - Various Years - 7.32 g                              | 1        |
| Malaysian Kijang Emas 2000 - 1/2 oz                                              | 1        |
| Mexican Gold Libertad 2016 - 1/2 oz                                              | 1        |
| Mexican Gold Libertad 2017 - Proof - Circulated in Good Condition - 1 oz         | 1        |
| Singapore 150th anniversary commemorative coin 1969 - 150 dollars - 22.79 g gold | 12       |
| Singapore Gold Lion - Various Years - 1/2 oz                                     | 2        |
| Singapore Gold Lion 1990 - 1 oz                                                  | 1        |
| Singapore Gold Lion 1990 - 1/20 oz                                               | 1        |







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| Item Description (Gold Coin)                                                 | Quantity |
|------------------------------------------------------------------------------|----------|
| Singapore Gold Lion 1990 - 1/4 oz                                            | 1        |
| Singapore Gold Lion 1992 - 1 oz                                              | 2        |
| Singapore Gold Lion 1993 - 1 oz                                              | 2        |
| Singapore Gold Lion 1993 - 1/2 oz                                            | 1        |
| Singapore Gold Lion 1995 - 1 oz                                              | 1        |
| Singapore Gold Lion 1995 - 1/4 oz                                            | 1        |
| Singapore Gold Lion 1998 - 1 oz                                              | 1        |
| Singapore Mint Gold 2013 - Year of the Snake - 1/25 oz                       | 1        |
| South African Krugerrand - Various Years - 1 oz                              | 266      |
| South African Krugerrand - Various years - 1/10 oz                           | 2        |
| South African Krugerrand - Various years - 1/2 oz                            | 4        |
| South African Krugerrand - Various years - 1/4 oz                            | 2        |
| South African Krugerrand 2017 - 50th Anniversary - 1 oz                      | 8        |
| Swiss Bank Corporation Gold Round - 1 oz                                     | 13       |
| Swiss Gold 20 Francs Vrenelli - 5.81 g                                       | 35       |
| United Kingdom Gold Britannia 1993 - 1/4 oz                                  | 1        |
| United Kingdom Gold Britannia 2003 - 1 oz                                    | 1        |
| United Kingdom Gold Britannia 2014 - 1 oz                                    | 5        |
| United Kingdom Gold Britannia 2015 - 1 oz                                    | 115      |
| United Kingdom Gold Britannia 2016 - 1 oz                                    | 380      |
| United Kingdom Gold Britannia 2017 - 1 oz                                    | 117      |
| United Kingdom Gold Britannia 2018 - 1 oz                                    | 56       |
| United Kingdom Gold Britannia 2019 - 1 oz                                    | 516      |
| United Kingdom Gold Lunar Horse 2014 - 1 oz                                  | 1        |
| United Kingdom Gold Lunar Monkey 2016 - 1 oz                                 | 3        |
| United Kingdom Gold Lunar Rooster 2017 - 1 oz                                | 6        |
| United Kingdom Gold Oriental Border Britannia 2018 - 1 oz                    | 7        |
| United Kingdom Gold Queen's Beast 2016 - Lion - 1 oz                         | 7        |
| United Kingdom Gold Queen's Beast 2016 - Lion - 1/4 oz                       | 1        |
| United Kingdom Gold Queen's Beast 2017 - Dragon - 1 oz                       | 10       |
| United Kingdom Gold Queen's Beast 2017 - Dragon - 1/4 oz                     | 2        |
| United Kingdom Gold Queen's Beast 2017 - Dragon - Graded MS 69 by NGC - 1 oz | 15       |
| United Kingdom Gold Queen's Beast 2017 - Griffin - 1 oz                      | 5        |
| United Kingdom Gold Queen's Beast 2017 - Griffin - 1/4 oz                    | 2        |
| United Kingdom Gold Queen's Beast 2018 - Black Bull - 1 oz                   | 8        |
| United Kingdom Gold Queen's Beast 2018 - Black Bull - 1/4 oz                 | 1        |
| United Kingdom Gold Queen's Beast 2018 - Unicorn - 1 oz                      | 9        |





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| Item Description (Gold Coin)                                                                     | Quantity |
|--------------------------------------------------------------------------------------------------|----------|
| United Kingdom Gold Queen's Beast 2018 - Unicorn - 1/4 oz                                        | 1        |
| United Kingdom Gold Queen's Beast 2019 - The Falcon - 1 oz                                       | 5        |
| United Kingdom Gold Queen's Beast 2019 - The Falcon - 1/4 oz                                     | 1        |
| United Kingdom Gold Queen's Beast 2019 - The Yale - 1 oz                                         | 5        |
| United Kingdom Gold Queen's Beast 2019 - The Yale - 1/4 oz                                       | 2        |
| 1/2 Dinar Gold Coin - 2.12 g                                                                     | 1        |
| 2008 Commemorative medallion of the Olympic torch relay of the games of the XXIX Olympiad Set    | 1        |
| American Gold Buffalo 2006 - First Strike - Graded MS 69 by PCGS - 1 oz                          | 1        |
| American Gold Buffalo 2006 - First Strike - Graded MS 70 by NGC - 1 oz                           | 2        |
| American Gold Buffalo 2006 - First Strike - Graded PF 70 by NGC - 1 oz                           | 1        |
| American Gold Buffalo 2007 - Early Release - Graded PF 70 by NGC - 1 oz                          | 1        |
| American Gold Buffalo 2007 - Graded MS 69 by NGC - 1 oz                                          | 1        |
| American Gold Buffalo 2007 - James Earle Fraser Facsimile Signature - Graded PF 70 by NGC - 1 oz | 1        |
| American Gold Buffalo 2009 - First Strike - Graded MS 70 by PCGS - 1 oz                          | 1        |
| American Gold Buffalo 2010 - First Strike - Graded MS 70 by PCGS - 1 oz                          | 1        |
| American Gold Buffalo 2014 - Black Diamond First Strike - Graded MS 69 by PCGS - 1 oz            | 1        |
| American Gold Buffalo 2015 - Graded MS 70 by NGC - 1 oz                                          | 1        |
| American Gold Buffalo 2016 - Graded MS 69 by NGC - 1 oz                                          | 1        |
| American Gold Buffalo 2016 - Graded MS 70 by NGC - 1 oz                                          | 2        |
| American Gold Eagle 1995 - Graded PF 69 by NGC - Proof - 1 oz                                    | 1        |
| American Gold Eagle 2005 - Graded MS 69 by PCGS - 1 oz                                           | 1        |
| American Gold Eagle 2006 - Graded MS 69 by NGC - 1 oz                                            | 2        |
| American Gold Eagle 2006 - Graded MS 69 by PCGS - First Strike - 1 oz                            | 1        |
| Australia Gold Kangaroo At Sunset - Circulated in good condition - 1/5 oz                        | 1        |
| Australian Gold Kangaroo Road Sign 2013- Frosted - 1 oz                                          | 1        |
| Australian Gold Lunar Series 2011 - Year of the Rabbit - Proof - 1/4 oz                          | 1        |
| Australian Gold Lunar Series 2019 - Year of the Pig - Proof - 1/10 oz                            | 1        |
| Australian Gold Lunar Series 2019 - Year of the Pig - Proof - 1/4 oz                             | 1        |
| Australian Gold Olympics Preparation 2000 - Proof - 10 g                                         | 1        |
| Austrian Gold Mozart 1991 - Proof                                                                | 1        |
| Canada Gold Arctic Territories 1980 - Proof - 1/2 oz                                             | 1        |
| Canadian Gold Double Maple 2008 - 1 oz                                                           | 1        |
| Chinese Gold Panda 1987 - Graded MS 68 by NGC - 1 oz                                             | 1        |
| Chinese Gold Panda 1987 - Proof - New Orleans Sino Friendship                                    | 1        |
| Chinese Gold Panda 2014 - Graded MS 69 by PCGS - 1 oz                                            | 1        |






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| Item Description (Gold Coin)                                                                            | Quantity |
|---------------------------------------------------------------------------------------------------------|----------|
| Gilbraltar Bi-Metal Gold and Titanium Tuppenny Blue 1 Crown 2000 - 26.3 g                               | 1        |
| Gold Bullion Bracelet - 100 g                                                                           | 9        |
| Gold Bullion Bracelet - 20 g                                                                            | 9        |
| Gold Bullion Bracelet - 20 g - Pre-Owned (Perfect Condition)                                            | 1        |
| Gold Bullion Bracelet with Heart Charm - 20 g                                                           | 1        |
| Gold Bullion Necklace - 100 g                                                                           | 13       |
| Gold Bullion Necklace - 20 g                                                                            | 9        |
| Gold Bullion Necklace - 20 g - Pre-Owned (Perfect Condition)                                            | 1        |
| Gold Bullion Ring - 10 g                                                                                | 16       |
| Gold Bullion Ring - Pre-Owned - Perfect Condition - 10 g                                                | 1        |
| Happy Diwali Gold Coin - 1 g - With Greeting Card                                                       | 7        |
| Hong Kong Lunar Zodiac Year of the Monkey 1980 - 0.47 oz                                                | 2        |
| Isle of Man Gold Noble 2011 - Graded PF 70 by NGC - 1/2 oz                                              | 1        |
| Isle of Man Gold Penny Black 1990 - 1 oz                                                                | 1        |
| Merlion Gold Round - 1 oz                                                                               | 1        |
| Mexican Gold Libertad 2009 - Graded MS 69 by NGC - 1 oz                                                 | 1        |
| Mexican Gold Libertad 2015 - Graded MS 68 by NGC - 1 oz                                                 | 1        |
| Puregold Gold Round - Wildlife Collection Giraffe - 5 g                                                 | 1        |
| Singapore 50th Anniversary Gold Medallion 2015 - 1 oz                                                   | 2        |
| Singapore Gold Dragon 1983 - Proof - Circulated in good condition - 1 oz                                | 1        |
| Singapore Gold Koi 1983 - Proof - Circulated in good condition - 1/10 oz                                | 1        |
| Singapore Gold Lion 1992 - Proof - 5 coin set                                                           | 1        |
| Singapore Gold Lunar Series 1998 - Year of the Tiger - 1 oz                                             | 1        |
| Singapore Gold National Flower 2013 - Vanda Miss Joaquim - Circulated in good condition - 1 oz          | 1        |
| Singapore Gold Phoenix 1983 - Proof - Circulated in good condition - 1/2 oz                             | 1        |
| Singapore Gold Qilin Various Years - Proof - Circulated in Good Condition - 1/4 oz                      | 2        |
| Singapore Mint 10th Anniversary of the Republic of Singapore 1965-1975 - 1 oz gold                      | 13       |
| Singapore Mint 10th Anniversary of the Republic of Singapore 1965-1975 - HDB - 5.44 g gold              | 6        |
| Singapore Mint 10th Anniversary of the Republic of Singapore 1965-1975 - Multi Racialism - 15.55 g gold | 2        |
| Singapore Mint Gold Dog 1994 - 1 oz                                                                     | 1        |
| Singapore Mint Gold Dragon 2000 - With Box and COA - 1 oz                                               | 2        |
| Singapore Mint Gold Lunar Series 2003 - Year of the Sheep - 1/4 oz                                      | 1        |
| Singapore Mint Gold Ox 1997 - With Box and COA - 1 oz                                                   | 2        |





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| Item Description (Gold Coin)                                       | Quantity |
|--------------------------------------------------------------------|----------|
| Singapore Mint Gold Proof Coin 1995 - Year of the Pig - 1 oz       | 1        |
| Singapore Mint Gold Proof Coin 2003 - Year of the Goat - 1 oz      | 1        |
| Singapore Mint Gold Rabbit 1999 - With Box and COA - 1 oz          | 2        |
| Singapore Mint Gold Rat 1996 - Circulated in Good Condition - 1 oz | 2        |
| Singapore Mint Gold Rooster 1993 - With Box and COA - 1 oz         | 1        |
| Singapore Mint Gold Snake 2001 - 1 oz - With Box and COA           | 1        |
| Somalia Gold Ka'abah 2000 - 1oz                                    | 1        |
| United Kingdom Gold Five Sovereign Coin 1887 - 36.62 g             | 1        |
| United Kingdom Gold Sovereign 1991 4 coin set - Proof - 2 oz       | 1        |
| United Kingdom Gold Sovereign 2000 4 coin set - Proof - 2 oz       | 1        |

| Item Description (Silver Bar)                             | Quantity |
|-----------------------------------------------------------|----------|
| ABC Silver Bar - Vintage style brick shaped - 1 kg        | 3        |
| Academy Silver Bar - 10 oz                                | 54       |
| A-Mark Silver Bar - 10 oz                                 | 4        |
| APMEX Silver Bar - 10 oz                                  | 1        |
| Argor-Heraeus Silver Bar - 15 kg                          | 11       |
| BullionStar Heraeus Silver Bar - 1000 oz                  | 31       |
| BullionStar Silver Bars with No Spread - 1 kg             | 22364    |
| CMI Silver Bar - No longer in production - 100 oz         | 1        |
| Credit Suisse Vintage Silver Bar - 1 kg                   | 4        |
| Degussa Silver Bar - 5 kg                                 | 4        |
| Emirates Silver Bar - Circulated in good condition - 1 kg | 7        |
| Engelhard Silver Bar - 1 kg                               | 1        |
| Engelhard Silver Cast Bar - 5 oz                          | 1        |
| Excelsior Capital Finance Silver Bar - 100 g              | 6        |
| First Majestic Silver Bar - 5 oz                          | 3        |
| Heraeus Silver Bar - 1 kg                                 | 3869     |
| Heraeus Silver Bar - 1 oz                                 | 13872    |
| Heraeus Silver Bar - 10 oz                                | 5221     |
| Heraeus Silver Bar - 1001 oz                              | 1        |
| Heraeus Silver Bar - 1001.60 oz                           | 2        |
| Heraeus Silver Bar - 1001.8 oz                            | 1        |
| Heraeus Silver Bar - 1002.50 oz                           | 1        |
| Heraeus Silver Bar - 1002.60 oz                           | 1        |
| Heraeus Silver Bar - 1002.80 oz                           | 1        |
| Heraeus Silver Bar - 1004.40 oz                           | 1        |
| Heraeus Silver Bar - 1005.50 oz                           | 1        |



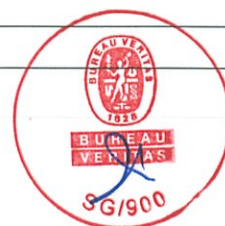




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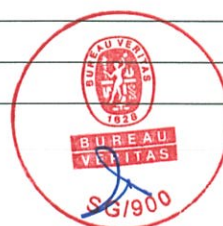
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| Item Description (Silver Bar)                                           | Quantity |
|-------------------------------------------------------------------------|----------|
| Heraeus Silver Bar - 1008.472 oz                                        | 1        |
| Heraeus Silver Bar - 1011.623 oz                                        | 1        |
| Heraeus Silver Bar - 1012.009 oz                                        | 1        |
| Heraeus Silver Bar - 1012.7 oz                                          | 1        |
| Heraeus Silver Bar - 1013.02 oz                                         | 1        |
| Heraeus Silver Bar - 1014.76 oz                                         | 1        |
| Heraeus Silver Bar - 1015.27 oz                                         | 1        |
| Heraeus Silver Bar - 1017.024 oz                                        | 1        |
| Heraeus Silver Bar - 1020.51 oz                                         | 1        |
| Heraeus Silver Bar - 15 kg                                              | 479      |
| Heraeus Silver Bar - 5 kg                                               | 317      |
| Heraeus Silver Bar - 5 oz                                               | 1618     |
| Heraeus Silver Bar - 905.525 oz                                         | 1        |
| Heraeus Silver Bar - 927.902 oz                                         | 1        |
| Heraeus Silver Bar - 937.74 oz                                          | 1        |
| Heraeus Silver Bar - 938.319 oz                                         | 1        |
| Heraeus Silver Bar - 945.328 oz                                         | 1        |
| Heraeus Silver Bar - 952.787 oz                                         | 1        |
| Heraeus Silver Bar - 965.455 oz                                         | 1        |
| Heraeus Silver Bar - 967.255 oz                                         | 1        |
| Heraeus Silver Bar - 967.995 oz                                         | 1        |
| Heraeus Silver Bar - 970.373 oz                                         | 1        |
| Heraeus Silver Bar - 971.788 oz                                         | 1        |
| Heraeus Silver Bar - 977.511 oz                                         | 1        |
| Heraeus Silver Bar - 978.315 oz                                         | 1        |
| Heraeus Silver Bar - 983.427 oz                                         | 1        |
| Heraeus Silver Lunar Stacker Bar 2018 - Year of the Dog - 1 kg          | 174      |
| Johnson Matthey Silver Bar - Pressed - Serial Numbered Bar/Box - 100 oz | 3        |
| Johnson Matthey Silver Bar - Rarity : No longer in production - 10 oz   | 27       |
| Johnson Matthey Silver Bar - Rarity: No longer in production - 1 oz     | 141      |
| Johnson Matthey Silver Bar - Rarity: No longer in production - 100 oz   | 1253     |
| Metalor Silver Bar - 1 kg                                               | 1510     |
| Metalor Silver Bar - Circulated in Good Condition - 1 kg                | 22       |
| Morgan Silver Bar - Circulated in good condition - 1 oz                 | 5        |
| Morgan Silver Bar - Circulated in good condition - 10 oz                | 6        |
| Nadir Refinery Silver Bar - 1 kg                                        | 1170     |
| Nadir Refinery Silver Bar - 10 oz                                       | 17       |



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| Item Description (Silver Bar)                                              | Quantity |
|----------------------------------------------------------------------------|----------|
| Nadir Refinery Silver Bar - 100 g                                          | 9        |
| Nadir Refinery Silver Bar - 100 oz                                         | 515      |
| Nadir Refinery Silver Bar - 15 kg                                          | 42       |
| Nadir Refinery Silver Bar - 250 g                                          | 51       |
| Nadir Refinery Silver Bar - 3 oz                                           | 16       |
| Nadir Refinery Silver Bar - 5 kg                                           | 51       |
| Nadir Refinery Silver Bar - 50 g                                           | 1        |
| Nadir Refinery Silver Bar - 500 g                                          | 106      |
| Nadir Refinery Silver Bar - Singapore Silver Bar - 500 g                   | 6        |
| Norddeutsche Affinerie Silver Bar - 788 oz                                 | 1        |
| NTR Silver Bar - 10 oz                                                     | 36       |
| OPM Silver Bar - 10 oz                                                     | 9        |
| OPM Silver Bar - 100 oz                                                    | 7        |
| PAMP Lunar Series 2012 Silver Bar - Year of the Dragon - 1 oz              | 1        |
| PAMP Lunar Series 2014 Silver Bar - Year of the Horse - 1 oz               | 1        |
| PAMP Silver Bar - 1 kg                                                     | 421      |
| PAMP Silver Bar - 1 oz                                                     | 5        |
| PAMP Silver Bar - 838.138 oz                                               | 1        |
| PAMP Silver Bar - 889.45 oz                                                | 1        |
| PAMP Silver Bar - 892.601 oz                                               | 1        |
| PAMP Silver Bar - 952.755 oz                                               | 1        |
| PAMP Silver Bar - 955.263 oz                                               | 1        |
| PAMP Silver Bar - 973.80 oz                                                | 1        |
| PAMP Silver Bar - 980.775 oz                                               | 1        |
| PAMP Silver Bar - 983.138 oz                                               | 1        |
| PAMP Silver Bar - 986 oz                                                   | 1        |
| PAMP Silver Bar - 990.2 oz                                                 | 1        |
| PAMP Silver Bar - Circulated in good condition - 1 kg                      | 2        |
| PAMP Silver Bar - True Happiness - Circulated in good condition - 1 oz     | 1        |
| PAMP Suisse Silver Bar - Circulated in good condition - 10 oz              | 1        |
| Pan American Silver Bar - 10 oz                                            | 4        |
| Patriot Series Silver Bar - Justice - Circulated in Good Condition - 10 oz | 1        |
| Perth Mint Silver Bar - 1 kg                                               | 365      |
| Perth Mint Silver Bar - 10 oz                                              | 30       |
| Perth Mint Silver Bar - 100 oz                                             | 763      |
| Perth Mint Silver Bar - 20 oz                                              | 1        |
| Perth Mint Silver Dragon Bar - 1 oz                                        | 20       |





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| Item Description (Silver Bar)                                              | Quantity |
|----------------------------------------------------------------------------|----------|
| Reserve Vault Kangaroo Silver Bar - 1 kg                                   | 87       |
| Royal Canadian Mint Silver Bar - 10 oz                                     | 2923     |
| Royal Canadian Mint Silver Bar - 100 oz                                    | 3519     |
| Royal Canadian Mint Silver Bar - Circulated in good condition - 10 oz      | 14       |
| Scottsdale Mint Prey" Silver Bullion Bar - 5 oz"                           | 2        |
| Scottsdale Mint Silver Bar The One - 1 oz                                  | 14       |
| Scottsdale Silver Stacker Bar - 100 oz                                     | 1        |
| Scottsdale Silver Stacker Bar - Circulated in good condition - 100 oz      | 1        |
| Scottsdale Stacker - Circulated in good condition - 10 oz                  | 2        |
| Silver Bar - Various Brands - LBMA - 1 kg                                  | 12       |
| Silver Bar - Various Brands - LBMA - 10 oz                                 | 25       |
| Silver Bar - Various Brands - LBMA - 100 oz                                | 40       |
| Silver Bar - Various Brands - LBMA - 500 g                                 | 2        |
| Silver Bar - Various Brands - LBMA - Circulated in good condition - 100 oz | 21       |
| Silver Bar - Various Brands - Non LBMA - 1 kg                              | 22       |
| Silver Bar - Various Brands - Non LBMA - 100 oz                            | 2        |
| Silver Bar Rand Refinery - Loxondonta - 1 oz                               | 1        |
| Silver Bar Rand Refinery - Year of the Snake - 1 oz                        | 1070     |
| Silver Bullion Bar - National Refiners Assayers Mint - 10 oz               | 1        |
| Silver Bullion Bar - NWT Mint - 1 oz                                       | 1        |
| Silver Bullion Bar - NWT Mint - 10 oz                                      | 3        |
| Solar Silver Bar - 1 kg                                                    | 21       |
| Solar Silver Bar - 10 oz                                                   | 8        |
| Sunshine Minting Inc Silver Bar - 5 oz                                     | 4        |
| Sunshine Minting Inc Silver Bullion Bar - 10 oz                            | 1        |
| Swiss Bank Corporation Vintage Silver Bar - 1 kg                           | 2        |
| Tianze Silver Bar - 100 g                                                  | 1        |
| Umicore Silver Bar - 1 kg                                                  | 5        |
| United Kingdom Silver Britannia Bar - 10 oz                                | 5        |
| United Kingdom Silver Britannia Bar - 100 oz                               | 38       |
| Valcambi Silver Bar - Rarity: No longer in production - 1 kg               | 1        |
| Valcambi Silver CombiBar - 100x1 gram                                      | 3        |
| Valcambi Vintage Silver Bar - 1 kg                                         | 2        |
| Vintage Perth Mint Silver Cast Bar - 50 oz                                 | 1        |
| Wall Street Mint Silver Bar - 10 oz                                        | 10       |
| 8 Dirham Silver Bar - 23.8 g                                               | 2        |



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| Item Description (Silver Coin)                  | Quantity |
|-------------------------------------------------|----------|
| American Silver Eagle - Various years - 1 oz    | 16753    |
| American Silver Eagle 2002 - 1 oz               | 500      |
| American Silver Eagle 2003 - 1 oz               | 1098     |
| American Silver Eagle 2011 - 1 oz               | 1299     |
| American Silver Eagle 2012 - 1 oz               | 907      |
| American Silver Eagle 2013 - 1 oz               | 5349     |
| American Silver Eagle 2014 - 1 oz               | 13618    |
| American Silver Eagle 2015 - 1 oz               | 8782     |
| American Silver Eagle 2016 - 1 oz               | 9561     |
| American Silver Eagle 2017 - 1 oz               | 1766     |
| American Silver Eagle 2018 - 1 oz               | 7924     |
| American Silver Eagle 2019 - 1 oz               | 1055     |
| Armenia Silver Noah's Ark 2016 - 1/2 oz         | 24       |
| Armenia Silver Noah's Ark 2016 - 1/4 oz         | 18       |
| Armenia Silver Noah's Ark 2018 - 1/2 oz         | 1        |
| Armenian Silver Noah's Ark 2016 - 1 oz          | 636      |
| Armenian Silver Noah's Ark 2017 - 1 oz          | 30       |
| Armenian Silver Noah's Ark 2018 - 1 oz          | 21       |
| Armenian Silver Noah's Ark 2019 - 1 oz          | 28       |
| Australian Silver Funnel Web Spider 2015 - 1 oz | 326      |
| Australian Silver Kangaroo 2016 - 1 oz          | 8605     |
| Australian Silver Kangaroo 2017 - 1 oz          | 3355     |
| Australian Silver Kangaroo 2018 - 1 oz          | 611      |
| Australian Silver Kangaroo 2019 - 1 oz          | 1233     |
| Australian Silver Koala 2011 - 1 oz             | 151      |
| Australian Silver Koala 2012 - 1 oz             | 8        |
| Australian Silver Koala 2012 - 10 oz            | 1        |
| Australian Silver Koala 2013 - 1 oz             | 220      |
| Australian Silver Koala 2014 - 1 kg             | 12       |
| Australian Silver Koala 2014 - 1 oz             | 55       |
| Australian Silver Koala 2014 - 1/2 oz           | 95       |
| Australian Silver Koala 2014 - 10 oz            | 5        |
| Australian Silver Koala 2015 - 1 oz             | 75       |
| Australian Silver Koala 2015 - 1/2 oz           | 25       |
| Australian Silver Koala 2016 - 1 kg             | 12       |
| Australian Silver Koala 2016 - 1 oz             | 404      |
| Australian Silver Koala 2017 - 1 oz             | 112      |

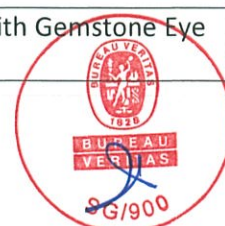






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| Item Description (Silver Coin)                                                                | Quantity |
|-----------------------------------------------------------------------------------------------|----------|
| Australian Silver Koala 2018 - 1 oz                                                           | 2        |
| Australian Silver Koala 2019 - 1 oz                                                           | 1        |
| Australian Silver Kookaburra 1990 - 1 oz                                                      | 1        |
| Australian Silver Kookaburra 1991 - 1 oz                                                      | 1        |
| Australian Silver Kookaburra 1992 - 2 oz                                                      | 1        |
| Australian Silver Kookaburra 1998 - Proof - 10 oz                                             | 1        |
| Australian Silver Kookaburra 2004 - 1 oz                                                      | 1        |
| Australian Silver Kookaburra 2011 - 1 oz                                                      | 178      |
| Australian Silver Kookaburra 2012 - 1 oz                                                      | 59       |
| Australian Silver Kookaburra 2013 - 1 oz                                                      | 30       |
| Australian Silver Kookaburra 2014 - 1 kg                                                      | 12       |
| Australian Silver Kookaburra 2014 - 1 oz                                                      | 422      |
| Australian Silver Kookaburra 2014 - 10 oz                                                     | 3        |
| Australian Silver Kookaburra 2014 - Horse Privy - 1 oz                                        | 23       |
| Australian Silver Kookaburra 2015 - 1 kg                                                      | 11       |
| Australian Silver Kookaburra 2015 - 1 oz                                                      | 275      |
| Australian Silver Kookaburra 2016 - 1 kg                                                      | 1        |
| Australian Silver Kookaburra 2016 - 1 oz                                                      | 650      |
| Australian Silver Kookaburra 2016 - 10 oz                                                     | 1        |
| Australian Silver Kookaburra 2017 - 1 oz                                                      | 410      |
| Australian Silver Kookaburra 2017 - 10 oz                                                     | 9        |
| Australian Silver Kookaburra 2018 - 1 kg                                                      | 1        |
| Australian Silver Kookaburra 2018 - 1 oz                                                      | 48       |
| Australian Silver Kookaburra 2018 - 10 oz                                                     | 1        |
| Australian Silver Kookaburra 2019 - 1 oz                                                      | 1        |
| Australian Silver Kookaburra 2019 - 10 oz                                                     | 1        |
| Australian Silver Lunar Dragon 2012 - Lion Privy - 1 oz                                       | 196      |
| Australian Silver Lunar Series 2011 - Year of the Rabbit - 1 kg                               | 1        |
| Australian Silver Lunar Series 2011 - Year of the Rabbit - 1 oz                               | 31       |
| Australian Silver Lunar Series 2012 - Year of the Dragon - 1/2 oz                             | 10       |
| Australian Silver Lunar Series 2012 - Year of the Dragon - 10 oz                              | 7        |
| Australian Silver Lunar Series 2012 - Year of the Dragon - 2 oz                               | 4        |
| Australian Silver Lunar Series 2013 - Year of the Snake - 1 kg                                | 3        |
| Australian Silver Lunar Series 2013 - Year of the Snake - 1 oz                                | 4        |
| Australian Silver Lunar Series 2013 - Year of the Snake - 1/2 oz                              | 4        |
| Australian Silver Lunar Series 2013 - Year of the Snake - 2 oz                                | 2        |
| Australian Silver Lunar Series 2013 - Year of the Snake - Colourized with Gemstone Eye - 1 kg | 1        |

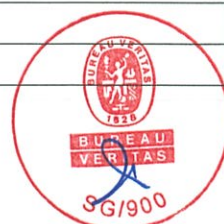






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| Item Description (Silver Coin)                                                                         | Quantity |
|--------------------------------------------------------------------------------------------------------|----------|
| Australian Silver Lunar Series 2014 - Year of the Horse - 1 kg                                         | 5        |
| Australian Silver Lunar Series 2014 - Year of the Horse - 1 oz                                         | 9        |
| Australian Silver Lunar Series 2014 - Year of the Horse - 1/2 oz                                       | 329      |
| Australian Silver Lunar Series 2014 - Year of the Horse - 10 oz                                        | 28       |
| Australian Silver Lunar Series 2014 - Year of the Horse - 2 oz                                         | 2        |
| Australian Silver Lunar Series 2014 - Year of the Horse - 5 oz                                         | 91       |
| Australian Silver Lunar Series 2015 - Year of the Sheep - 1 kg                                         | 11       |
| Australian Silver Lunar Series 2015 - Year of the Sheep - 1 oz                                         | 12       |
| Australian Silver Lunar Series 2015 - Year of the Sheep - 1/2 oz                                       | 1765     |
| Australian Silver Lunar Series 2015 - Year of the Sheep - 10 oz                                        | 26       |
| Australian Silver Lunar Series 2015 - Year of the Sheep - 2 oz                                         | 1        |
| Australian Silver Lunar Series 2015 - Year of the Sheep - 5 oz                                         | 2        |
| Australian Silver Lunar Series 2016 - Year of the Monkey - 1 kg                                        | 19       |
| Australian Silver Lunar Series 2016 - Year of the Monkey - 1 oz                                        | 4        |
| Australian Silver Lunar Series 2016 - Year of the Monkey - 1/2 oz                                      | 372      |
| Australian Silver Lunar Series 2016 - Year of the Monkey - 10 oz                                       | 3        |
| Australian Silver Lunar Series 2016 - Year of the Monkey - 2 oz                                        | 50       |
| Australian Silver Lunar Series 2016 - Year of the Monkey - 5 oz                                        | 1        |
| Australian Silver Lunar Series 2017 - Year of the Rooster - 1 kg                                       | 8        |
| Australian Silver Lunar Series 2017 - Year of the Rooster - 1 oz                                       | 20       |
| Australian Silver Lunar Series 2017 - Year of the Rooster - 1/2 oz                                     | 140      |
| Australian Silver Lunar Series 2017 - Year of the Rooster - 10 oz                                      | 2        |
| Australian Silver Lunar Series 2017 - Year of the Rooster - 2 oz                                       | 1        |
| Australian Silver Lunar Series 2017 - Year of the Rooster - Circulated in Good Condition - Gilded 1 oz | 1        |
| Australian Silver Lunar Series 2018 - Year of the Dog - 1 kg                                           | 5        |
| Australian Silver Lunar Series 2018 - Year of the Dog - 1 oz                                           | 19       |
| Australian Silver Lunar Series 2018 - Year of the Dog - 1/2 oz                                         | 16       |
| Australian Silver Lunar Series 2018 - Year of the Dog - 10 oz                                          | 9        |
| Australian Silver Lunar Series 2018 - Year of the Dog - 2 oz                                           | 3        |
| Australian Silver Lunar Series 2018 - Year of the Dog - 5 oz                                           | 5        |
| Australian Silver Lunar Series 2019 - Year of the Pig - 1 kg                                           | 1        |
| Australian Silver Lunar Series 2019 - Year of the Pig - 1 oz                                           | 510      |
| Australian Silver Lunar Series 2019 - Year of the Pig - 1/2 oz                                         | 72       |
| Australian Silver Lunar Series 2019 - Year of the Pig - 10 oz                                          | 11       |
| Australian Silver Lunar Series 2019 - Year of the Pig - 2 oz                                           | 4        |
| Australian Silver Saltwater Crocodile 2014 - 1 oz                                                      | 100      |
| Australian Silver Wedge Tailed Eagle 2015 - 1 oz                                                       | 41       |







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| Item Description (Silver Coin)                                               | Quantity |
|------------------------------------------------------------------------------|----------|
| Austrian Silver Philharmonic - Various years - 1 oz                          | 2174     |
| Austrian Silver Philharmonic 2010 - 1 oz                                     | 21       |
| Austrian Silver Philharmonic 2011 - 1 oz                                     | 1177     |
| Austrian Silver Philharmonic 2012 - 1 oz                                     | 10       |
| Austrian Silver Philharmonic 2013 - 1 oz                                     | 2334     |
| Austrian Silver Philharmonic 2014 - 1 oz                                     | 5532     |
| Austrian Silver Philharmonic 2015 - 1 oz                                     | 11176    |
| Austrian Silver Philharmonic 2016 - 1 oz                                     | 5741     |
| Austrian Silver Philharmonic 2017 - 1 oz                                     | 4827     |
| Austrian Silver Philharmonic 2018 - 1 oz                                     | 5787     |
| Austrian Silver Philharmonic 2019 - 1 oz                                     | 3721     |
| Buffalo Indian Head Silver Rounds 2013 - Circulated in good condition - 1 oz | 100      |
| Buffalo Silver Rounds - 1 oz                                                 | 7        |
| Canadian Bald Eagle 2014 - 1 oz                                              | 53       |
| Canadian Great Horned Owl 2015 - 1 oz                                        | 16       |
| Canadian Peregrine Falcon 2014 - 1 oz                                        | 241      |
| Canadian Red Tailed Hawk 2015 - 1 oz                                         | 438      |
| Canadian Silver Incuse Maple 2019 - 1 oz                                     | 53       |
| Canadian Silver Maple - Various years - 1 oz                                 | 42957    |
| Canadian Silver Maple 2011 - 1 oz                                            | 25       |
| Canadian Silver Maple 2012 - 1 oz                                            | 142      |
| Canadian Silver Maple 2013 - 1 oz                                            | 6420     |
| Canadian Silver Maple 2014 - 1 oz                                            | 48264    |
| Canadian Silver Maple 2015 - 1 oz                                            | 28172    |
| Canadian Silver Maple 2016 - 1 oz                                            | 37960    |
| Canadian Silver Maple 2017 - 1 oz                                            | 18358    |
| Canadian Silver Maple 2018 - 1 oz                                            | 12993    |
| Canadian Silver Maple 2019 - 1 oz                                            | 9934     |
| Canadian Silver Polar Bear 2013 - 1.5 oz                                     | 1        |
| Canadian Silver Predator Series 2016 - Cougar - 1 oz                         | 163      |
| Canadian Silver Predator Series 2017 - Lynx - 1 oz                           | 14       |
| Canadian Silver Predator Series 2018 - Wolf - 1 oz                           | 7        |
| Canadian Wildlife Series 2011 - Timber Wolf - Circulated 1 oz                | 6        |
| Canadian Wildlife Series 2012 - Cougar - Circulated - 1 oz                   | 17       |
| Canadian Wildlife Series 2012 - Moose - 1 oz                                 | 11       |
| Canadian Wildlife Series 2013 - Pronghorn Antelope - 1 oz                    | 3        |
| Canadian Wildlife Series 2013 - Wood Bison - 1 oz                            | 12       |





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| Item Description (Silver Coin)                                                                                                | Quantity |
|-------------------------------------------------------------------------------------------------------------------------------|----------|
| Chinese Silver Panda 2009 - 30th Anniversary of the issuance of the Chinese Modern Precious Metals Commemorative Coins - 1 oz | 3        |
| Chinese Silver Panda 2011 - 1 oz                                                                                              | 27       |
| Chinese Silver Panda 2012 - 1 oz                                                                                              | 8        |
| Chinese Silver Panda 2013 - 1 oz                                                                                              | 57       |
| Chinese Silver Panda 2014 - 1 oz                                                                                              | 143      |
| Chinese Silver Panda 2015 - 1 oz                                                                                              | 957      |
| Chinese Silver Panda 2016 - 30 g                                                                                              | 1743     |
| Chinese Silver Panda 2017 - 30 g                                                                                              | 516      |
| Chinese Silver Panda 2018 - 30 g                                                                                              | 637      |
| Chinese Silver Panda 2019 - 30 g                                                                                              | 84       |
| Chinese Silver Panda 2019 - Proof - 1 kg                                                                                      | 2        |
| Chinese Silver Panda 2019 - Proof - 150 g                                                                                     | 1        |
| Eagle Silver Rounds - 1 oz                                                                                                    | 36       |
| Fiji Silver Taku 2012 - Circulated in good condition - 1 oz                                                                   | 1        |
| Fiji Silver Taku 2013 - Circulated in good condition - 1 oz                                                                   | 20       |
| Fiji Taku 2011 - 1 oz                                                                                                         | 68       |
| FreedomFest Silver Round 2017 - Low spread at 0.99% - 1 oz                                                                    | 2069     |
| Generic Silver Rounds - Various Designs - 1 oz                                                                                | 229      |
| Generic Silver Rounds - Various Designs - 5 oz                                                                                | 1        |
| Incuse Indian Silver Round - 1 oz                                                                                             | 57       |
| Incuse Indian Silver Round - Circulated in good condition - 1 oz                                                              | 1        |
| Lydian Lion Silver Rounds - 1 oz                                                                                              | 36       |
| Mexican Silver Libertad - Various years - 1 oz                                                                                | 20       |
| Mexican Silver Libertad 2008 - 1 oz                                                                                           | 1        |
| Mexican Silver Libertad 2009 - Proof - 5 oz                                                                                   | 1        |
| Mexican Silver Libertad 2010 - 1 oz                                                                                           | 1        |
| Mexican Silver Libertad 2011 - 1 oz                                                                                           | 99       |
| Mexican Silver Libertad 2011 - Proof - 1 oz                                                                                   | 1        |
| Mexican Silver Libertad 2012 - 1 oz                                                                                           | 10       |
| Mexican Silver Libertad 2013 - 1 oz                                                                                           | 697      |
| Mexican Silver Libertad 2014 - 1 oz                                                                                           | 32       |
| Mexican Silver Libertad 2015 - 1 oz                                                                                           | 11       |
| Mexican Silver Libertad 2016 - 1 oz                                                                                           | 655      |
| Mexican Silver Libertad 2017 - 1 oz                                                                                           | 354      |
| Mexican Silver Libertad 2018 - 1 oz                                                                                           | 212      |
| Mexican Silver Libertad 2019 - 1 oz                                                                                           | 27       |
| Mexican Silver Libertad 2019 - 5 oz                                                                                           | 4        |

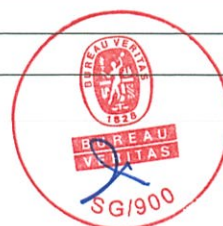






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| Item Description (Silver Coin)                                             | Quantity |
|----------------------------------------------------------------------------|----------|
| Morgan Silver Round - 1 oz                                                 | 95       |
| Netherlands Silver Lion 2017 - 1 oz                                        | 50       |
| Niue Silver Hawksbill Turtle 2016 - 1 oz                                   | 13       |
| Pan American Silver Rounds - Circulated in good condition - 1 oz           | 2        |
| Saint Gaudens Silver Round - 1 oz                                          | 6        |
| Silver Towne Indian Commemorative Silver Round - 1 oz                      | 4        |
| Singapore Silver Merlion Round - Low spread of 0.99% - 1 oz                | 59242    |
| South African Silver Krugerrand 2018 - 1 oz                                | 147      |
| South African Silver Krugerrand 2019 - 1 oz                                | 211      |
| Suriname Silver Coin 2013 - 1 oz                                           | 141      |
| United Kingdom Silver Britannia 2009 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2010 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2011 - Circulated in Good Condition - 1 oz | 2        |
| United Kingdom Silver Britannia 1998 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 1999 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2000 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2001 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2002 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2003 - Circulated in Good Condition - 1 oz | 2        |
| United Kingdom Silver Britannia 2004 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2005 - Circulated in Good Condition - 1 oz | 2        |
| United Kingdom Silver Britannia 2006 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2007 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2008 - Circulated in Good Condition - 1 oz | 1        |
| United Kingdom Silver Britannia 2013 - 1 oz                                | 1097     |
| United Kingdom Silver Britannia 2014 - 1 oz                                | 1150     |
| United Kingdom Silver Britannia 2015 - 1 oz                                | 11001    |
| United Kingdom Silver Britannia 2016 - 1 oz                                | 3618     |
| United Kingdom Silver Britannia 2017 - 1 oz                                | 6984     |
| United Kingdom Silver Britannia 2018 - 1 oz                                | 5872     |
| United Kingdom Silver Britannia 2019 - 1 oz                                | 3073     |
| United Kingdom Silver Lunar Series 2016 - Year of the Monkey - 1 oz        | 208      |
| United Kingdom Silver Queen's Beast 2016 - The Lion - 2 oz                 | 183      |
| United Kingdom Silver Queen's Beast 2017 - Dragon - 2 oz                   | 338      |
| United Kingdom Silver Queen's Beast 2017 - Griffin - 2 oz                  | 137      |
| United Kingdom Silver Queen's Beast 2017 - The Lion - 10 oz                | 3        |
| United Kingdom Silver Queen's Beast 2018 - Black Bull - 2 oz               | 104      |







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| Item Description (Silver Coin)                                             | Quantity |
|----------------------------------------------------------------------------|----------|
| United Kingdom Silver Queen's Beast 2018 - Dragon - 10 oz                  | 13       |
| United Kingdom Silver Queen's Beast 2018 - Griffin - 10 oz                 | 3        |
| United Kingdom Silver Queen's Beast 2018 - Unicorn - 2 oz                  | 95       |
| United Kingdom Silver Queen's Beast 2019 - Black Bull - 10 oz              | 5        |
| United Kingdom Silver Queen's Beast 2019 - The Falcon - 2 oz               | 34       |
| United Kingdom Silver Queen's Beast 2019 - The Yale - 2 oz                 | 32       |
| United Kingdom Silver Queen's Beast 2019 - Unicorn - 10 oz                 | 4        |
| Walking Liberty 4-bit Silver Round - Circulated in good condition - 1/2 oz | 1        |
| Walking Liberty Silver Round - 1 oz                                        | 139      |
| Walking Liberty Silver Round - 1/10 oz                                     | 945      |
| Walking Liberty Silver Round - 1/2 oz                                      | 164      |
| Walking Liberty Silver Round - 1/4 oz                                      | 354      |
| Walking Liberty Silver Round - Circulated in good condition - 1 oz         | 3        |
| Walking Liberty Silver Round - Circulated in good condition - 1/10 oz      | 8        |
| Walking Liberty Silver Round - Circulated in good condition - 1/2 oz       | 59       |
| XAG Intrinsic Tender Round 2013 - 1 oz                                     | 1        |
| Year of the Horse Silver Round - 1 oz                                      | 8        |
| American Silver Eagle 2015 - Graded MS 69 by NGC - 1 oz                    | 1        |
| American Silver Eagle 2016 - Graded MS 69 by NGC - 1 oz                    | 1        |
| Australia Silver 80th Anniversary of the Phantom 2016 - Proof - 1 oz       | 2        |
| Australia Silver Border Collie 2018 - 1/2 oz                               | 3        |
| Australia Silver English Bulldog 2018 - 1/2 oz                             | 1        |
| Australia Silver Figure Eight Dragon 2018 - Antiqued Proof - 2 oz          | 1        |
| Australia Silver Golden Retriever 2018 - 1/2 oz                            | 3        |
| Australia Silver Lunar Series 2019 - Year of the Pig - 3 coin set          | 1        |
| Australia Silver Opal Ghost Bat 2015 - 1 oz                                | 1        |
| Australia Silver Opal Lunar Series 2019 - Year of the Pig - 1 oz           | 1        |
| Australia Silver Opal Rough Scaled Python 2015 - 1 oz                      | 1        |
| Australia Silver Pearl and Dragon 2017 - Proof - 1 oz                      | 2        |
| Australia Silver Poodle 2018 - 1/2 oz                                      | 1        |
| Australia Silver Treasures of the World locket coin 2013 - Proof - 1 oz    | 2        |
| Australia Silver Treasures of the World locket coin 2015 - Proof - 1 oz    | 4        |
| Australia Silver Welcome Stranger Nugget 2019 - 1 oz                       | 1        |
| Australian Silver Dragon and Phoenix 2018 - Proof - 1 oz                   | 3        |
| Australian Silver Dragon and Tiger 2019 - Proof - 1 oz                     | 1        |
| Australian Silver Koala 2015 - High Relief - 1 oz                          | 1        |
| Australian Silver Lion Dance 2015 - Proof - 1 oz                           | 1        |





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| Item Description (Silver Coin)                                                                      | Quantity |
|-----------------------------------------------------------------------------------------------------|----------|
| Australian Silver Lunar Series 2015 - Good Fortune Proof Set - 2 coins of 1 oz with Box and COA     | 5        |
| Australian Silver Lunar Series 2015 - Proof High Relief - With Box and COA - 1 oz                   | 56       |
| Australian Silver Lunar Series 2015 Gilded - With Box and COA - 1 oz                                | 1        |
| Australian Silver Lunar Series 2018 - Year of the Dog - Colourized - With Box and COA - 1 oz        | 2        |
| Australian Silver Lunar Series 2018 - Year of the Dog - Gilded Proof - With Box and COA - 1 oz      | 4        |
| Australian Silver Lunar Series 2018 - Year of the Dog - Proof - With Box and COA - 1 oz             | 2        |
| Australian Silver Lunar Series 2018 - Year of the Dog - Proof High Relief - With Box and COA - 1 oz | 1        |
| Australian Silver Monkey King 2016 - 5 oz - Colorized                                               | 2        |
| Australian Silver Stock Horse 2014 - 1 oz                                                           | 4        |
| Australian Silver Stock Horse 2014 - PCGS MS 69 - 1 oz                                              | 6        |
| Australian Silver Stock Horse 2015 - 1 oz                                                           | 1        |
| Australian Silver Stock Horse 2016 - 1 oz                                                           | 4        |
| Australian Silver Wedge Tailed Eagle 2015 - Circulated in good condition - 1 oz                     | 1        |
| Australian Silver Wedge Tailed Eagle 2015 - High Relief - 1 oz                                      | 3        |
| Australian Silver Wedge Tailed Eagle 2015 - Map Shaped - 1 oz                                       | 1        |
| Cameroon Silver Medusa 2019 - Antique Finish - 3 oz                                                 | 1        |
| Canada \$50 Silver Mythical Realms of the Haida Series: Orca 2016 - Proof - With box & COA - 5 oz   | 1        |
| Canada Silver FIFA Women World Cup 2015 - 1/4 oz                                                    | 1        |
| Canada Silver Queen Elizabeth Rose Coin 2016 - Proof - 1/4 oz                                       | 1        |
| Canada Silver Superman Dawn of Justice 2015 - 1/4 oz                                                | 1        |
| Canadian Silver \$15 Lunar Lotus Monkey Proof (With box & COA) 2016 - 0.8585 oz                     | 1        |
| Canadian Silver \$15 Maple of Longevity - With hologram, box and COA - 2014 - 1 oz                  | 3        |
| Canadian Silver \$20 Kaleidoscope : The Polar Bear - With box & COA - 2016 - 1 oz                   | 3        |
| Canadian Silver \$20 Maple Leaf Impression - With box & COA - 2014 - 1 oz                           | 1        |
| Canadian Silver \$20 Venetian Glass Little Creatures: Snail 2016 - With box & COA - 1 oz            | 1        |
| Canadian Silver Maple 2013 - 25th Anniversary special edition - 1 oz                                | 5        |
| Canadian Silver Maple 2016 - Yin and Yang Privy - Reverse Proof - 1 oz                              | 170      |
| Chinese Silver Lunar Series 2016 - Year of the Monkey - Fan Shaped - 30 g                           | 1        |
| Chinese Silver Panda 2014 - Graded MS 70 by PCGS - 1 oz                                             | 1        |
| Chinese Silver Panda 2016 - Graded MS 69 by NGC - 30 g                                              | 9        |
| Chinese Silver Panda 2016 - Graded MS 70 by NGC - 30 g                                              | 4        |
| Chinese Silver Panda 2016 - Graded MS 70 by PCGS - 30 g                                             | 2        |
| Coloured 25th Anniversary Canadian Silver Maple 2013 - 1 oz                                         | 5        |






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| Item Description (Silver Coin)                                                         | Quantity |
|----------------------------------------------------------------------------------------|----------|
| Cook Islands Silver Aztec Calendar 2018 - Antique finish with box and COA - 3 oz       | 1        |
| Cook Islands Silver Trapped 2019 - 1 oz                                                | 1        |
| Fiji Silver Mandala Art Celtic 2016 - Antique Finish - 3 oz                            | 3        |
| Fiji Silver Mandala Art Gothic 2019 - Antique Finish - 3 oz                            | 1        |
| Fiji Silver Mandala Art Moresque 2018 - Antique Finish - 3 oz                          | 1        |
| Fiji Silver Terracotta Army 2018 - 5 oz                                                | 1        |
| Happy Diwali Silver Coin - 1 oz 2018 - Proof - With Box and COA                        | 1        |
| Isle of Man Silver Angel 2016 - Reverse Proof - 1 oz                                   | 9        |
| Mongolia Silver Gobi Bear 2019 - 1 oz                                                  | 1        |
| Mongolia Silver Mandala 2019 - Antique Finish - 3 oz                                   | 2        |
| Mongolia Silver Owl 2019 - 2 oz                                                        | 1        |
| Mongolia Silver Saker Falcon 2015 - 1/2 oz                                             | 1        |
| New Zealand Silver Superman 80th Anniversary Statue 2018 -Antiqued Finished - 150 g    | 1        |
| Niue 2015 Silver Disney Princess Belle - 1 oz                                          | 1        |
| Niue 2015 Silver Forgotten Cities Angkor Wat - 1 oz                                    | 1        |
| Niue Feng Shui Phoenix 2015 - 1 oz                                                     | 1        |
| Niue Island Silver SOS Venice - End or Beginning? - Doge's Palace - High Relief - 1 oz | 2        |
| Niue Island Third Faberge Egg 2015 - Silver Proof - 250 g                              | 3        |
| Niue Silver Art that changed the world 2014 - Romanesque - 3 oz                        | 2        |
| Niue Silver Art that changed the world 2014 - Baroque - 0.9093 oz                      | 1        |
| Niue Silver Art that changed the world 2014 - Classicism - 0.9093 oz                   | 1        |
| Niue Silver Art that changed the world 2014 - Gothic - 0.9093 oz                       | 1        |
| Niue Silver Art that changed the world 2014 - Mannerism - 0.9093 oz                    | 1        |
| Niue Silver Art that changed the world 2014 - Romanesque - 0.9093 oz                   | 1        |
| Niue Silver Art that changed the world 2014 - Romanticism - 0.9093 oz                  | 1        |
| Niue Silver Art that changed the world 2016 - Rococo - 0.9093 oz                       | 1        |
| Niue Silver Big Bang 2019 - 2 oz                                                       | 1        |
| Niue Silver Carpe Diem Grim Reaper 2018 - 2 oz                                         | 1        |
| Niue Silver Colourized Lunar Goat 2015 - 1 oz                                          | 1        |
| Niue Silver Crazy in Love 2016 - Donald and Daisy - 1 oz                               | 2        |
| Niue Silver Disney Alice in Wonderland 65th Anniversary 2016 - 1 oz                    | 1        |
| Niue Silver Endangered Species Bengal Tiger 2015 - 1 oz                                | 1        |
| Niue Silver Endangered Species Black Rhinoceros 2014 - 1 oz                            | 1        |
| Niue Silver Endangered Species Giant Panda 2016 - 1 oz                                 | 1        |
| Niue Silver Endangered Species Mountain Gorilla 2015 - 1 oz                            | 2        |
| Niue Silver Endangered Species Pygmy Hippopotamus 2015 - 1 oz                          | 3        |
| Niue Silver Endangered Species Snow Leopard 2016 - 1 oz                                | 3        |
| Niue Silver Endangered Species Venerable Collared Lizard 2013 - 1 oz                   | 1        |







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| Item Description (Silver Coin)                                                                          | Quantity |
|---------------------------------------------------------------------------------------------------------|----------|
| Niue Silver Evolution of Earth 2016 - Trilobites - With box and certificate of authenticity - 2 oz      | 1        |
| Niue Silver Forgotten Cities Machu Picchu 2015 - 1 oz                                                   | 5        |
| Niue Silver Forgotten Cities Pompeii 2016 - 1 oz                                                        | 2        |
| Niue Silver Great Migrations 2016 - Arctic Terns - 1 oz                                                 | 4        |
| Niue Silver Great Migrations 2016 - Monarch Butterflies - 1 oz                                          | 1        |
| Niue Silver Great Migrations 2016 - Zebra - 1 oz                                                        | 1        |
| Niue Silver Kings of the Continent 2016 - African Lion - 1 oz                                           | 1        |
| Niue Silver Kings of the Continent 2016 - European Grey Wolf - 1 oz                                     | 1        |
| Niue Silver Kings of the Continent 2016 - Jaguar - 1 oz                                                 | 1        |
| Niue Silver Kings of the Continent 2016 - King Cobra - 1 oz                                             | 3        |
| Niue Silver Lunar Monkey 2016 - 1 oz                                                                    | 2        |
| Niue Silver Missing Works of Art 2015 - Double Portrait of Eliza - 1 oz                                 | 1        |
| Niue Silver Most Expensive Vase 2018 - Qianlong Wanshou Lianyan - 17.5 g                                | 1        |
| Niue Silver Seven New Wonders of the World 2015 - Proof Finish - 7 oz                                   | 1        |
| Niue Silver Seven New Wonders of the World 2015 - Antique Finish - 7 oz                                 | 1        |
| Niue Silver Sherlock Holmes 2016 - With box and certificate of authenticity - 2 x 1 oz                  | 1        |
| Niue Silver Star Wars 2016 - BB-8 - 1 oz                                                                | 2        |
| Niue Silver Star Wars 2016 - Captain Phasma - 1 oz                                                      | 1        |
| Niue Silver Star Wars 2016 - Finn - 1 oz                                                                | 2        |
| Niue Silver Star Wars 2016 - Kylo Ren - 1 oz                                                            | 1        |
| Niue Silver Star Wars 2016 - Poe Dameron - 1 oz                                                         | 2        |
| Niue Silver Star Wars 2016 - Rey - 1 oz                                                                 | 1        |
| Niue Silver Star Wars 2016 - Yoda - 1 oz                                                                | 1        |
| Niue Silver Star Wars 2018 - Death Star - Ultra High Relief - 2 oz                                      | 1        |
| Niue Silver Star Wars comic book poster 2019 - 35 g                                                     | 1        |
| Niue Silver Tetris 35th Anniversary 2019 - 1 oz                                                         | 1        |
| Niue Silver Warriors of History 2016 - Viking - Antique Finish - 1 oz                                   | 1        |
| Niue Silver Warriors of History 2017 - Apache - Antique Finish - 1 oz                                   | 1        |
| Niue Silver World of Meteorites 2018 - Fukang Meteorite - 2 oz                                          | 1        |
| Republic of Chad Silver Happy Chinese New Year 2018 - Lion Dance - Proof - 1 oz                         | 2        |
| Royal Australian Mint Silver Saltwater Crocodile Series 2013 - Bindi - 1 oz                             | 2        |
| Royal Australian Mint Silver Saltwater Crocodile Series 2014 - Graham - 1 oz                            | 2        |
| Royal Australian Mint Silver Saltwater Crocodile Series 2015 - Agro Jr - 1 oz                           | 1        |
| Singapore 50th Anniversary Silver Medallion - Merlion with Marina Bay Sands and Cable Car design - 1 oz | 38       |
| Singapore 50th Anniversary Silver Medallion - Merlion with Singapore Map Design - 1 oz                  | 19       |





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| Item Description (Silver Coin)                                                                                        | Quantity |
|-----------------------------------------------------------------------------------------------------------------------|----------|
| Singapore 50th Anniversary Silver Medallion - Merlion with Singapore Map Design - Circulated in good condition - 1 oz | 1        |
| Singapore Mint Silver Piedfort Proof Coin 1993 - Year of the Rooster - 2 oz                                           | 2        |
| Singapore Mint Silver Piedfort Proof Coin 1994 - Year of the Dog - 2 oz                                               | 2        |
| Star Trek Series - Deep Space Nine - 1 oz                                                                             | 1        |
| Star Wars 2016 - Darth Vader - 1 oz                                                                                   | 4        |
| Tanzania Silver Black Panther - With box and certificate of authenticity - 2 oz                                       | 2        |
| The Kraken Silver Round - 2 oz                                                                                        | 1        |
| The Privateer Silver Round - 2 oz                                                                                     | 1        |
| The Siren Silver Round - 2 oz                                                                                         | 2        |
| The Siren Silver Round - Circulated in good condition - 2 oz                                                          | 2        |
| Tuvalu Chinese Ancient Mythical Creatures 2015 (With box & COA) High Relief - 5 oz                                    | 1        |
| Tuvalu Lucky Cat 2019 - With box & COA - Proof - 1 oz                                                                 | 3        |
| Tuvalu Silver Abacus 2019 - With box & COA - Antiqued Finish - 2 oz                                                   | 2        |
| Tuvalu Silver Alien 40th Anniversary 2019 - With box & COA - Antiqued Finish - 2 oz                                   | 1        |
| Tuvalu Silver Baby Pig 2019 - 1/2 oz                                                                                  | 1        |
| Tuvalu Silver Chinese Ancient Mythical Creatures 2016 (With box & COA) - Antiqued Finish - 2 oz                       | 1        |
| Tuvalu Silver Chinese New Year 2019 - 1 oz                                                                            | 2        |
| Tuvalu Silver Dragon 2018 - With box & COA - Antiqued High Relief - 5 oz                                              | 1        |
| Tuvalu Silver Dragon 2019 - With box & COA - Antiqued High Relief - 5 oz                                              | 1        |
| Tuvalu Silver Figure 8 Koi Fish 2019 - With box & COA - Antiqued Finish - 2 oz                                        | 1        |
| Tuvalu Silver Lunar Series - Year of the Pig 2019 - 4 coin rectangle proof set - 4 oz                                 | 1        |
| Tuvalu Silver Polar Babies 2017 - Arctic Fox - 1/2 oz                                                                 | 1        |
| Tuvalu Silver Polar Babies 2017 - Polar Bear - 1/2 oz                                                                 | 1        |
| Tuvalu Silver Polar Babies 2017 - Sea Otter - 1/2 oz                                                                  | 1        |
| Tuvalu Silver Qilin 2018 - With box & COA - Antiqued Finish - 2 oz                                                    | 1        |
| Tuvalu Silver Star Trek Series 2015 - Captain Benjamin Sisko - 1 oz                                                   | 1        |
| Tuvalu Silver Suicide Squad Joker 2019 - 1 oz                                                                         | 1        |
| Tuvalu Silver Treasures of Ancient Egypt 2019 - With box & COA - Antiqued Finish - 2 oz                               | 1        |
| United Kingdom Lunar Silver Coin - 2015 - Year of the Sheep PNC - 1 oz                                                | 1        |
| United Kingdom Lunar Silver Coin 2015 - Year of the Sheep - Proof - With box & COA - 5 oz                             | 1        |

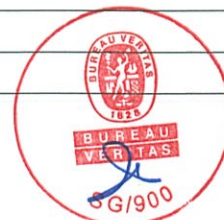
| Item Description (Platinum Coin and Bar)                  | Quantity |
|-----------------------------------------------------------|----------|
| American Platinum Eagle - Various Years - 1 oz            | 19       |
| American Platinum Eagle 1998 - 1/4 oz                     | 1        |
| American Platinum Eagle 2014 - Graded MS 69 by NGC - 1 oz | 12       |






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| Item Description (Platinum Coin and Bar)                          | Quantity |
|-------------------------------------------------------------------|----------|
| Argor-Heraeus Platinum Bar - 1 kg                                 | 24       |
| Argor-Heraeus Platinum Bar - 100 g                                | 65       |
| Argor-Heraeus Platinum Bar - 50 g                                 | 32       |
| Australian Platinum Koala - Various Years - 1 oz                  | 5        |
| Australian Platinum Koala - Various years - 2 oz                  | 1        |
| Australian Platinum Koala 1992 - 1 oz                             | 1        |
| Australian Platinum Platypus 2011 - 1 oz                          | 21       |
| Australian Platinum Platypus 2015 - 1 oz                          | 3        |
| Australian Platinum Platypus 2016 - 1 oz                          | 15       |
| Australian Platinum Platypus 2017 - 1 oz                          | 19       |
| Austrian Platinum Philharmonic 2016 - 1 oz                        | 19       |
| Austrian Platinum Philharmonic 2017 - 1 oz                        | 36       |
| Austrian Platinum Philharmonic 2018 - 1 oz                        | 16       |
| Austrian Platinum Philharmonic 2019 - 1 oz                        | 82       |
| Canadian Platinum Maple Leaf - Various Years - 1 oz               | 49       |
| Canadian Platinum Maple Leaf 2013 - 1 oz                          | 71       |
| Canadian Platinum Maple Leaf 2015 - 1 oz                          | 48       |
| Canadian Platinum Maple Leaf 2016 - 1 oz                          | 90       |
| Canadian Platinum Maple Leaf 2017 - 1 oz                          | 13       |
| Canadian Platinum Maple Leaf 2018 - 1 oz                          | 5        |
| Canadian Platinum Maple Leaf 2019 - 1 oz                          | 11       |
| Credit Suisse Platinum Bar - Circulated in good condition - 100 g | 1        |
| Degussa Platinum Bar - 10 g                                       | 1        |
| Heraeus Platinum Bar - 20 g                                       | 1        |
| Heraeus Platinum Bar - 1 kg                                       | 30       |
| Heraeus Platinum Bar - 100 g                                      | 47       |
| Heraeus Platinum Bar - 500 g                                      | 9        |
| Heraeus Platinum Bar - Circulated in Good Condition - 100 g       | 1        |
| Isle of Man Platinum Noble 1985 - 1 oz                            | 1        |
| Isle of Man Platinum Noble 1986 - 1 oz                            | 1        |
| PAMP Suisse Platinum Bar - 50 g                                   | 1        |
| Russian Platinum Olympics 1978 - 1/2 oz                           | 1        |
| UBS Platinum Bar - 1 kg                                           | 1        |
| United Kingdom Platinum Britannia 2018 - 1 oz                     | 14       |
| United Kingdom Platinum Britannia 2019 - 1 oz                     | 14       |
| United Kingdom Platinum Britannia 2019 - 1/10 oz                  | 14       |
| United Kingdom Platinum Queen's Beast 2018 - Dragon - 1 oz        | 2        |
| United Kingdom Platinum Queen's Beast 2018 - Griffin - 1 oz       | 1        |





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| Item Description (Platinum Coin and Bar)                       | Quantity |
|----------------------------------------------------------------|----------|
| United Kingdom Platinum Queen's Beast 2019 - Black Bull - 1 oz | 2        |
| United Kingdom Platinum Queen's Beast 2019 - Unicorn - 1 oz    | 1        |
| Valcambi Platinum Bar - 1 oz                                   | 92       |
| Valcambi Platinum Bar - 20 g                                   | 3        |
| Valcambi Platinum Bar - 100 g                                  | 16       |
| Valcambi Platinum Bar - 50 g                                   | 1        |

| Item Description (Palladium)                                      | Quantity |
|-------------------------------------------------------------------|----------|
| Bermuda Palladium Sea Venture 1987 - Proof - 1 oz                 | 2        |
| Canadian Palladium Maple Leaf - Various Years - 1 oz              | 21       |
| Canadian Palladium Maple Leaf 2009 - Graded MS 69 by NGC - 1 oz   | 1        |
| Credit Suisse Palladium Bar - Circulated in good condition - 1 oz | 5        |
| Generic Palladium Bars - Various Brands - 1 oz                    | 2        |
| Generic Palladium Rounds - Various Brands - 1 oz                  | 2        |
| PAMP Palladium Bar - 1 oz                                         | 3        |
| PAMP Palladium Bar - 5 g                                          | 1        |
| PAMP Palladium Bar - Circulated in good condition - 1 oz          | 27       |

**SUMMARY OF ITEMS**

|                                        |                  |
|----------------------------------------|------------------|
| Total items for Gold Bar               | : 15,011         |
| Total items for Gold Coin              | : 14,368         |
| Total items for Silver Bar             | : 62,565         |
| Total items for Silver Coin            | : 444,576        |
| Total items for Platinum and Palladium | : 977            |
| <b>Total All Items</b>                 | <b>: 537,497</b> |

**4. PHYSICAL AUDIT**

The total quantity of bullion items held in customer vault storages for each product type was counted and compared with the total quantity of bullion items for the respective product types as outlined in BullionStar's "Live Audit Report".

The total quantity of bullion items held in customer vault storage for each product type was found to match the total quantity of bullion items for the respective product types as outlined in BullionStar's "Live Audit Report" with a time stamp of 1000 hours 20 September 2019.

**5. DETAILS OF PACKAGING**

All customer owned bullion items were made available for the audit and inspection. All bullion bars and bullion coins were made readily accessible for the physical count.







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Monster boxes of Silver Maples, Silver Eagles and Silver Philharmonics which were sealed by the original seal from the mint, were deemed to contain 500 coins. All other products for all other product types were packed in an open able manner for visual inspection.

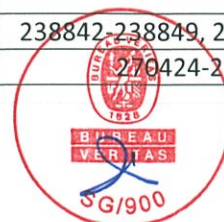
### 6. RANDOM VERIFICATION OF SERIAL NUMBERED BARS

A random sample of 5 % of all customer vault accounts holding serial-numbered bullion bars for vault storage were further inspected to verify the correctness of the listed serial numbers in the "Live Audit Report".

The verification was conducted by randomly selecting a sample of vault account numbers holding serial-numbered bullion bars as presented in BullionStar's "Live Audit Report" with a time stamp of 1000 hours 20 September 2019.

The serial numbers for the bullion bars listed below, taken from the "Live Audit Report", were verified against the serial numbers of the physical bars in the vault.

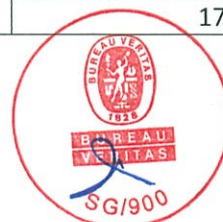
| Product                                                             | Customer ID | Quantity | Serial Number                                       |
|---------------------------------------------------------------------|-------------|----------|-----------------------------------------------------|
| Argor-Heraeus Gold Cast Bar - 100 g                                 | 1074        | 1        | 310                                                 |
| Argor-Heraeus Gold Cast Bar - 50 g                                  | 6675        | 1        | 1859                                                |
| Argor-Heraeus Gold Cast Bar - 50 g                                  | 14740       | 1        | 1855                                                |
| Argor-Heraeus Silver Bar - 15 kg                                    | 8984        | 1        | 11253                                               |
| Argor-Heraeus Silver Bar - 15 kg                                    | 15860       | 1        | 11260                                               |
| Argor-Heraeus Silver Bar - 15 kg                                    | 17944       | 1        | 11263                                               |
| Degussa Silver Bar - 5 kg                                           | 9531        | 1        | 2381                                                |
| Degussa Silver Bar - 5 kg                                           | 11400       | 1        | 2383                                                |
| Heraeus Gold Cast Bar - 100 g                                       | 18183       | 1        | 1325                                                |
| Heraeus Platinum Bar - 1 kg                                         | 4158        | 1        | 444                                                 |
| Heraeus Silver Bar - 1 kg                                           | 1031        | 1        | 55148                                               |
| Heraeus Silver Bar - 1 kg                                           | 3590        | 2        | 43807, 44070                                        |
| Heraeus Silver Bar - 1 kg                                           | 11070       | 10       | 6371, 6510-6514, 6520, 6526, 6577, 6596             |
| Heraeus Silver Bar - 1 kg                                           | 14601       | 1        | 62256                                               |
| Heraeus Silver Bar - 1 kg                                           | 16009       | 1        | 59238                                               |
| Heraeus Silver Bar - 1 kg                                           | 16490       | 10       | 6502, 6527, 6529, 6557-6559, 6582, 6585, 6592, 6594 |
| Heraeus Silver Bar - 1012.009 oz                                    | 11098       | 1        | 2580                                                |
| Heraeus Silver Bar - 945.328 oz                                     | 6531        | 1        | 2583                                                |
| Heraeus Silver Bar - 983.427 oz                                     | 10855       | 1        | 2582                                                |
| Johnson Matthey Gold Bar - 1 kg                                     | 2184        | 2        | 90672, 90680                                        |
| Johnson Matthey Gold Bar - 1 kg                                     | 18208       | 2        | 51076, 55482                                        |
| Johnson Matthey Silver Bar - Rarity: No longer in production - 1 oz | 6894        | 6        | 6041-6046                                           |
| Logam Mulia Gold Bar - Circulated in good condition - 10 g          | 5458        | 2        | 18, 96                                              |
| Metalor Silver Bar - 1 kg                                           | 504         | 10       | 238842-238849, 240297-240298                        |
| Metalor Silver Bar - 1 kg                                           | 1090        | 10       | 270424-270433                                       |






**BUREAU  
VERITAS**
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| Product                                               | Customer ID | Quantity | Serial Number                                                       |
|-------------------------------------------------------|-------------|----------|---------------------------------------------------------------------|
| Metalor Silver Bar - 1 kg                             | 2129        | 1        | 270446                                                              |
| Metalor Silver Bar - 1 kg                             | 2286        | 1        | 248945                                                              |
| Metalor Silver Bar - 1 kg                             | 3177        | 1        | 266008                                                              |
| Metalor Silver Bar - 1 kg                             | 9037        | 2        | 235490, 249813                                                      |
| Metalor Silver Bar - 1 kg                             | 10135       | 6        | 240178, 270474, 274675-274677, 274679                               |
| Metalor Silver Bar - 1 kg                             | 16460       | 1        | 250988                                                              |
| Nadir Refinery Silver Bar - 1 kg                      | 4552        | 2        | 1630-1631                                                           |
| Nadir Refinery Silver Bar - 1 kg                      | 5728        | 1        | 8719                                                                |
| Nadir Refinery Silver Bar - 1 kg                      | 13278       | 1        | 841                                                                 |
| Nadir Refinery Silver Bar - 1 kg                      | 13857       | 1        | 1395                                                                |
| Nadir Refinery Silver Bar - 1 kg                      | 18119       | 1        | 1504                                                                |
| Nadir Refinery Silver Bar - 10 oz                     | 13279       | 5        | 3958-3959, 3962, 3964-3965                                          |
| Nadir Refinery Silver Bar - 100 oz                    | 9092        | 2        | 3789, 3900                                                          |
| Nadir Refinery Silver Bar - 15 kg                     | 5584        | 1        | 2107                                                                |
| Nadir Refinery Silver Bar - 15 kg                     | 8577        | 1        | 2119                                                                |
| Nadir Refinery Silver Bar - 15 kg                     | 8671        | 1        | 2302                                                                |
| Nadir Refinery Silver Bar - 15 kg                     | 9842        | 1        | 2287                                                                |
| Nadir Refinery Silver Bar - 250 g                     | 2057        | 2        | 10433, 10487                                                        |
| Nadir Refinery Silver Bar - 250 g                     | 4550        | 10       | 10583-10592                                                         |
| Nadir Refinery Silver Bar - 250 g                     | 13885       | 10       | 10186, 10372-10373, 10420, 10655, 10658, 10663, 10675, 12902, 12904 |
| Nadir Refinery Silver Bar - 5 kg                      | 5192        | 1        | 1347                                                                |
| Nadir Refinery Silver Bar - 500 g                     | 3119        | 1        | 10321                                                               |
| Nadir Refinery Silver Bar - 500 g                     | 7897        | 1        | 10793                                                               |
| Nadir Refinery Silver Bar - 500 g                     | 13899       | 1        | 10775                                                               |
| PAMP Gold Bar - 1 kg                                  | 7647        | 1        | 72224                                                               |
| PAMP Gold Bar - 10 g                                  | 437         | 1        | 1594                                                                |
| PAMP Gold Bar - 100 g                                 | 6780        | 1        | 257                                                                 |
| PAMP Gold Bar - 20 g                                  | 5673        | 1        | 2459                                                                |
| PAMP Gold Bar - 20 g                                  | 5679        | 1        | 2460                                                                |
| PAMP Gold Bar - 50 g                                  | 13168       | 1        | 725                                                                 |
| PAMP Gold Bar - Circulated in good condition - 1/2 oz | 16998       | 1        | 1460                                                                |
| Royal Canadian Mint Silver Bar - 100 oz               | 2232        | 2        | 126276, 127736                                                      |
| Royal Canadian Mint Silver Bar - 100 oz               | 3033        | 1        | 162802                                                              |
| Royal Canadian Mint Silver Bar - 100 oz               | 3985        | 1        | 139083                                                              |
| Valcambi Platinum Bar - 100 g                         | 5200        | 1        | 172                                                                 |





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**7. WEIGHMENT**

A random sample of twenty (20) different bullion products were weighed using a certified SHIMADZU weighing scale of model number UX4200H with serial number D446174347 during the inspection for the purpose of weight verification. The weighing scale was last calibrated in May 2019.

Certified calibration weights were available for conducting an accuracy check before the weighing was initiated. The scale showed no deviation when 1 kg and 3 kg calibration weights were used for accuracy control.

The details of the weighing presented as below:

| Item Description                                            | Stipulated weight (Grams) | Actual Weight (Grams) | Differences |
|-------------------------------------------------------------|---------------------------|-----------------------|-------------|
| American Silver Eagle 2019 - 1 oz                           | 31.1                      | 31.11                 | + 0.01      |
| Austrian Platinum Philharmonic 2019 - 1 oz                  | 31.1                      | 31.1                  | 0           |
| Austrian Silver Philharmonic 2019 - 1 oz                    | 31.1                      | 31.1                  | 0           |
| Canadian Platinum Maple Leaf 2019 - 1 oz                    | 31.1                      | 31.1                  | 0           |
| Canadian Silver Maple - 1 oz 2019                           | 31.1                      | 31.1                  | 0           |
| Credit Suisse Gold Bar - 20 g                               | 20                        | 20                    | 0           |
| Gold Bullion Bracelet - 100 g                               | 100                       | 100                   | 0           |
| Heraeus Silver Bar - 1 kg                                   | 1000                      | 1000.53               | + 0.53      |
| Heraeus Silver Bar - 10 oz                                  | 311.03                    | 311.07                | + 0.04      |
| LBMA Gold Bar 100 gram                                      | 100                       | 100                   | 0           |
| PAMP Gold Bar - 1 kg                                        | 1000                      | 1000.02               | + 0.02      |
| PAMP Gold Cast Bar - 100 g                                  | 100                       | 100                   | 0           |
| PAMP Silver Bar - 1 kg                                      | 1000                      | 1000.31               | + 0.31      |
| Perth Mint Silver Bar - 1 kg                                | 1000                      | 1000.04               | + 0.04      |
| Perth Mint Silver Bar - 100 oz                              | 3110.35                   | 3110.45               | + 0.10      |
| Royal Canadian Mint Silver Bar - 100 oz                     | 3110.35                   | 3110.4                | + 0.05      |
| Singapore Silver Merlion Round - Low spread of 0.99% - 1 oz | 31.1                      | 31.1                  | 0           |
| United Kingdom Gold Queen's Beast 2019 - 1 oz               | 31.1                      | 31.1                  | 0           |
| United Kingdom Platinum Britannia 2019 - 1 oz               | 31.1                      | 31.1                  | 0           |
| United Kingdom Silver Britannia 2019 - 1 oz                 | 31.1                      | 31.11                 | + 0.01      |





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#### 8. REMARKS

Based on the physical inspection of the bullion products stored in the vault presented to us, we conclude that as of 20 September 2019, the quantity, serial numbers and weight of the bullion products inspected are accurate as outlined above.

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

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

  
INSPECTORATE (SINGAPORE) PTE LTD