



BV Commodities Reference: 23005630

Date: 28 September 2023

Voima Gold Oy
Bulevardi 5 A 86,
00120 Helsinki,
Finland.

In respect of the gold audit performed at Voima Gold Oy, on 26 September 2023.

On behalf of its customers (the “Customers”), Voima Gold Oy (the “Custodian”, or “Voima”) has engaged Bureau Veritas Commodities UK Limited (part of the Bureau Veritas Group) to perform an independent verification of the gold held for the Customers. The verification pertains to the gold that is held at the vault of the Custodian, on partner metal accounts and in transit.

It is with pleasure that we submit our results to the Customers in accordance with the agreed scope of service, at the Custodian’s premises, and in respect of the audit reference date on 26 September 2023.

Results: as at the close of business on 25 September 2023, the Customers held title to

Gold location	Weight (grams*)
Voima’s Helsinki Vault	1,045,192.749
Partner metal accounts and transit	256,332.353
Total amount in locations	1,301,525.102
The Customers held title to	1,301,525.102

*The weight refers to the amount of 999.9-fine gold in the calculated assets.

Audit procedure

1. The records of the Custodian were reconciled to the provided Customer records to verify that the gold was held in the name of the applicable account as at the agreed audit reference date (the agreed close of business totals).
2. The total weight of the gold as recorded by the Custodian was reconciled to the records of the Customer balances as at the audit reference date.
3. Using the records provided by the Custodian, each bar was visually checked for the bar number, refiner brand and purity.
4. The attending auditor randomly picked a minimum of 2.5 percent of the total holdings to check their gross weight.
5. The attending auditor duly inspected the Custodian’s scales prior to checking the gross weight. The scales used were internally calibrated in the presence of the auditor and inspected for the authoritative external calibration details. Please see below:

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Scales used for audit purposes

Good Delivery Bars

Make = KERN

Model = EOC 60K-3

Max = 30 kg, d = 0.001 kg

Last external calibration = 08.2023

Small Bars

Make = OHAUS

Model = PJX50202M

Max = 5200 g, d = 0.01 g

Last external calibration = 03.2023

6. The records of the weight of the pure gold held on partner metal accounts and in transit were reconciled to the record provided by the Custodian and confirmed.

Non-conformities found and observations found during audit.

- No physical non-conformities identified during the audit.
- No administrative non-conformities identified during the audit.
- No other observations were made on the date of audit.

Remarks

This audit report reflects our findings at the Custodian's premises, as at the audit reference date only. We hereby confirm our conformance to the agreed audit procedures.

For and on behalf of,
Bureau Veritas Commodities UK Limited.

Jade CLEMENSON

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