



BV Commodities Reference: 23003245

Date: 7th June 2023

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

Dear Sirs,

In respect of the Gold Audit performed at VOIMA Gold Oy, on 6th June 2023.

This is to report that at the request of VOIMA Gold Oy (the “Custodian”) on behalf of its customers (the “Customers”), Bureau Veritas Commodities UK Limited (Part of the Bureau Veritas Group) has been engaged for the purposes of independent verification of gold held on behalf of the Customers at the vault of the Custodian, partner metal accounts and transit.

It is with pleasure that we submit below 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 6th June 2023.

Results: as at the close of business on 5th June 2023, the Customers held title to: -

Gold Location	Weights (grams)*
Total VOIMA Helsinki Vault	1,038,253.452
Partner metal accounts and transit	236,542.510
The Customers held title to	1,274,795.962

*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, and 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 gross check weigh.
5. The attending auditor duly inspected the Custodian’s scales prior to the gross check weighment. 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

Calibration Date = 03-2023.

Small Bars

Small Bars

Make = OHAUS

Model = PJX50202M

Max = 5200 g, d = 0.01 g

Calibration Date = 03-2023.

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

Non-conformities and observations found during Audit: -

- There were no physical non-conformities identified during the audit.
- There was one administrative non-conformity identified during the course of the audit, this has been rectified by the vault.
- No other observations were found during the date of audit.

Remarks: -

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

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



Jade CLEMENSON
Client Coordinator

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