



Brink's Switzerland  
P.O. Box 34  
CH-8058 Zurich

## Storage Holdover Report

### VAULTORO LIMITED

CARDIFF

#### Current Holdings

This is to confirm that we are holding on a "said to contain basis" the above goods for and on behalf of VAULTORO LIMITED in our vaults at Zurich Airport

Commodity Code	Commodity Description	Batch Number In	Status	Item Number	Refiner Code	Assay	Pieces	Weight KG	Fine KG
AG 15000 GRAMM	Silverbar 15 kg	10010	Delivery In	9967 - 10011	HERA	0.9999	45	675.000	674.933
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18895	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18896	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18897	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18898	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18899	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18900	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18901	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18902	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18903	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18904	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18905	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18906	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8789	Delivery In	18907	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18861	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18862	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18863	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18864	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18912	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18913	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18914	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18915	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18916	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18917	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18918	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18919	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	18920	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19311	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19312	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19313	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19314	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19315	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19326	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19328	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19329	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8806	Delivery In	19330	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	8846	Delivery In	003483-86	UNKN	0.9990	4	60.000	59.940
AG 15000 GRAMM	Silverbar 15 kg	8972	Delivery In	20441-20448	ARHE	0.9990	8	120.000	119.880
AG 15000 GRAMM	Silverbar 15 kg	9027	Delivery In	20421-20427	ARHE	0.9990	4	60.000	59.940
AG 15000 GRAMM	Silverbar 15 kg	9027	Delivery In	20428-20440	ARHE	0.9990	13	195.000	194.805
AG 15000 GRAMM	Silverbar 15 kg	9120	Delivery In	20511-20535	ARHE	0.9990	25	375.000	374.625
AG 15000 GRAMM	Silverbar 15 kg	9183	Delivery In	20497-20510	ARHE	0.9990	14	210.000	209.790
AG 15000 GRAMM	Silverbar 15 kg	9183	Delivery In	21315	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	9184	Delivery In	20405-20414	ARHE	0.9990	10	150.000	149.850



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AG 15000 GRAMM	Silverbar 15 kg	9401	Delivery In	8906-8930	UNKN	0.9999	25	375.000	374.963
AG 15000 GRAMM	Silverbar 15 kg	9432	Delivery In	8939 - 8963	UNKN	0.9999	25	375.000	374.963
AG 15000 GRAMM	Silverbar 15 kg	9433	Delivery In	21317-21318	ARHE	0.9990	2	30.000	29.970
AG 15000 GRAMM	Silverbar 15 kg	9434	Delivery In	21926	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	9434	Delivery In	21933	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	9434	Delivery In	21936	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	9434	Delivery In	21938	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	9434	Delivery In	21949	ARHE	0.9990	1	15.000	14.985
AG 15000 GRAMM	Silverbar 15 kg	9832	Delivery In	9030-9031	HERA	0.9999	2	30.000	29.997
KILOBARS	Kilo Gold Bar / 1 kilogram	6757	Delivery In	Gemäss Barrenliste	UNKN	0.9999	400	400.000	399.960
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	108	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	20582	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	32747	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	43904	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	AA57142	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	B34697	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	B46145	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	B48741	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	C520419	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	7133	Delivery In	F92176	UNKN	0.9999	1	1.000	1.000
KILOBARS	Kilo Gold Bar / 1 kilogram	8369	Delivery In	409966	ARHE	0.9999	1	1.000	1.000
						<b>Sum:</b>	<b>629</b>	<b>3,681.000</b>	<b>3,678.998</b>