

LAGERBESTANDSPRÜFUNG

Im Zuge der regelmäßigen summarischen Lagerbestandsprüfung wurde der Lagerstand aller bei der SOOS GmbH eingelagerten Edelmetalle kontrolliert.

Geprüftes Lager: **Hochsicherheitslager Wien**

Prüfungsdatum: 6. September 2024

Nach Überprüfung der eingelagerten Edelmetalle bestätigen wir die Vollständigkeit. Die in der Prüfung enthaltenen Lagerverträge befinden sich auf den Folgeblättern.

Die Gesamtheit aller verwahrten Edelmetalle laut Lagervertragsnummern stimmt mit dem physischen Bestand überein.

INDEPENDENT INSPECTION AND AUDIT REPORT

In accordance with the regular independent inspection, all stored precious metals at SOOS GmbH have been audited.

Audited storage facility: **High security vault Vienna**

Date of Inspection: 6. September 2024

After auditing the stored precious metals, we confirm that they are complete. The storage contracts included in the audit are on the following sheets.

The entirety of all precious metals stored according to the storage contract numbers corresponds to the physical inventory.



Manfred Schwingschlögl

SPS Steuerberatung Ges.m.b.H

Für eine Einzelbestätigung Ihres Lagervertrags verwenden Sie bitte das letzte Blatt.

For an individual audit of one storage contract please use the last sheet.

Storage Contracts

HIGH SECURITY VAULT VIENNA

| | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 10001 | 10003 | 10004 | 10020 | 10033 | 10045 | 10080 | 10299 | 10325 | 10447 | 10478 | 10483 | 10562 |
| 10567 | 10659 | 10662 | 10794 | 10844 | 10899 | 10918 | 11100 | 11117 | 11154 | 11187 | 11199 | 11219 |
| 11235 | 11445 | 11466 | 11590 | 11725 | 11826 | 11849 | 11958 | 12043 | 12200 | 12213 | 12233 | 12298 |
| 12316 | 12355 | 12371 | 12463 | 12521 | 12575 | 12618 | 12695 | 12783 | 12813 | 12846 | 12883 | 12884 |
| 12914 | 13129 | 13132 | 13138 | 13184 | 13221 | 13238 | 13270 | 13294 | 13351 | 13476 | 13590 | 13628 |
| 13737 | 13755 | 13804 | 13924 | 13987 | 14089 | 14180 | 14237 | 14361 | 14489 | 14549 | 14592 | 14754 |
| 14884 | 15082 | 15142 | 15191 | 15259 | 15281 | 15322 | 15326 | 15367 | 15372 | 15533 | 15599 | 15604 |
| 15648 | 15667 | 15838 | 15887 | 15940 | 16037 | 16069 | 16087 | 16323 | 16450 | 16454 | 16522 | 16619 |
| 16654 | 17171 | 17186 | 17281 | 17308 | 17311 | 17335 | 17337 | 17404 | 17437 | 17495 | 17582 | 17593 |
| 17699 | 17834 | 17874 | 17885 | 18069 | 18097 | 18125 | 18172 | 18175 | 18221 | 18276 | 18278 | 18286 |
| 18348 | 18363 | 18367 | 18371 | 18380 | 18548 | 18559 | 18810 | 18921 | 18941 | 18973 | 19133 | 19154 |
| 19173 | 19276 | 19366 | 19610 | 19619 | 19687 | 19725 | 19732 | 19808 | 19852 | 19859 | 19917 | 19928 |
| 20102 | 20131 | 20169 | 20282 | 20333 | 20414 | 20446 | 20482 | 20557 | 20600 | 20603 | 20604 | 20605 |
| 20733 | 20772 | 20900 | 21157 | 21202 | 21204 | 21225 | 21291 | 21299 | 21346 | 21371 | 21414 | 21499 |
| 21522 | 21543 | 21610 | 21686 | 21737 | 21787 | 21791 | 21801 | 21804 | 21819 | 21846 | 21917 | 21928 |
| 21956 | 21963 | 21971 | 21996 | 22157 | 22237 | 22346 | 22332 | 22362 | 22412 | 22461 | 22516 | 22521 |
| 22552 | 22571 | 22588 | 22618 | 22630 | 22672 | 22698 | 22703 | 22737 | 22754 | 22911 | 22941 | 23000 |
| 23100 | 23124 | 23158 | 23250 | 23252 | 23264 | 23269 | 23278 | 23285 | 23303 | 23312 | 23326 | 23413 |
| 23439 | 23454 | 23468 | 23477 | 23525 | 23586 | 23628 | 23666 | 23687 | 23701 | 23718 | 23748 | 23787 |
| 23869 | 23913 | 23999 | 24000 | 24032 | 24095 | 24138 | 24180 | 24324 | 24347 | 24455 | 24465 | 24485 |
| 24514 | 24516 | 24650 | 24678 | 24713 | 24751 | 24801 | 24826 | 24871 | 24930 | 24939 | 25086 | 25165 |
| 25215 | 25222 | 25223 | 25247 | 25271 | 25279 | 25299 | 25319 | 25331 | 25399 | 25507 | 25516 | 25537 |
| 25545 | 25596 | 25628 | 25642 | 25774 | 25912 | 25941 | 25964 | 26039 | 26066 | 26106 | 26132 | 26164 |
| 26165 | 26179 | 26183 | 26197 | 26253 | 26271 | 26291 | 26298 | 26311 | 26332 | 26382 | 26383 | 26399 |
| 26436 | 26503 | 26616 | 26655 | 26669 | 26673 | 26675 | 26686 | 26751 | 26767 | 26798 | 26849 | 26850 |
| 26911 | 26913 | 26939 | 27085 | 27125 | 27134 | 27141 | 27157 | 27188 | 27209 | 27218 | 27219 | 27225 |
| 27228 | 27241 | 27254 | 27255 | 27331 | 27355 | 27433 | 27442 | 27484 | 27491 | 27497 | 27636 | 27654 |
| 27670 | 27698 | 27727 | 27801 | 27820 | 27828 | 27831 | 27869 | 27885 | 27964 | 27977 | 27990 | 27996 |
| 28032 | 28135 | 28168 | 28186 | 28195 | 28201 | 28328 | 28478 | 28491 | 28494 | 28519 | 28530 | 28597 |
| 28605 | 28657 | 28818 | 28822 | 28823 | 28826 | 28828 | 28833 | 28849 | 28896 | 28901 | 28957 | 28963 |
| 28980 | 28998 | 29112 | 29131 | 29133 | 29145 | 29150 | 29191 | 29254 | 29294 | 29312 | 29319 | 29326 |

Storage Contracts

HIGH SECURITY VAULT VIENNA

| | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 29358 | 29376 | 29424 | 29444 | 29480 | 29538 | 29554 | 29579 | 29627 | 29711 | 29734 | 29772 | 29839 |
| 29845 | 29849 | 29857 | 29858 | 29887 | 29924 | 29998 | 30051 | 30086 | 30154 | 30197 | 30221 | 30263 |
| 30266 | 30318 | 30319 | 30342 | 30380 | 30424 | 30556 | 30631 | 30662 | 30708 | 30734 | 30766 | 30787 |
| 30823 | 30858 | 30999 | 31008 | 31090 | 31091 | 31092 | 31095 | 31186 | 31216 | 31247 | 31255 | 31305 |
| 31313 | 31315 | 31424 | 31457 | 31472 | 31485 | 31522 | 31527 | 31567 | 31593 | 31626 | 31631 | 31693 |
| 31745 | 31885 | 31969 | 31984 | 32003 | 32009 | 32040 | 32115 | 32171 | 32332 | 32366 | 32371 | 32462 |
| 32486 | 32541 | 32544 | 32586 | 32626 | 32736 | 32813 | 32944 | 32963 | 32974 | 32991 | 33064 | 33079 |
| 33130 | 33159 | 33165 | 33216 | 33297 | 33372 | 33373 | 33374 | 33385 | 33392 | 33527 | 33569 | 33581 |
| 33625 | 33666 | 33723 | 33773 | 33828 | 33841 | 33868 | 33911 | 33958 | 33997 | 34019 | 34063 | 34073 |
| 34082 | 34183 | 34212 | 34299 | 34320 | 34342 | 34351 | 34386 | 34421 | 34425 | 34429 | 34436 | 34446 |
| 34475 | 34520 | 34569 | 34577 | 34584 | 34593 | 34617 | 34642 | 34651 | 34706 | 34714 | 34769 | 34798 |
| 34819 | 34892 | 34935 | 34948 | 34949 | 35088 | 35135 | 35180 | 35241 | 35315 | 35318 | 35405 | 35418 |
| 35434 | 35479 | 35512 | 35565 | 35566 | 35659 | 35829 | 35864 | 35871 | 35885 | 35898 | 35901 | 35942 |
| 35956 | 36033 | 36051 | 36195 | 36242 | 36247 | 36264 | 36277 | 36285 | 36295 | 36319 | 36320 | 36338 |
| 36361 | 36403 | 36470 | 36479 | 36519 | 36555 | 36651 | 36661 | 36718 | 36731 | 36741 | 36795 | 36802 |
| 36838 | 36935 | 36943 | 37030 | 37168 | 37223 | 37356 | 37430 | 37478 | 37547 | 37592 | 37601 | 37635 |
| 37644 | 37664 | 37671 | 37673 | 37678 | 37731 | 37786 | 37845 | 38082 | 38102 | 38117 | 38217 | 38425 |
| 38479 | 38723 | 38805 | 38874 | 38877 | 38893 | 38959 | 38993 | 39036 | 39078 | 39124 | 39217 | 39268 |
| 39328 | 39371 | 39393 | 39418 | 39474 | 39544 | 39550 | 39556 | 39574 | 39575 | 39598 | 39618 | 39656 |
| 39688 | 39696 | 39712 | 39773 | 39786 | 39812 | 39841 | 39844 | 39969 | 39974 | 40127 | 40191 | 40197 |
| 40200 | 40204 | 40235 | 40236 | 40237 | 40243 | 40252 | 40268 | 40406 | 40420 | 40470 | 40517 | 40562 |
| 40591 | 40628 | 40748 | 40776 | 40807 | 40835 | 40837 | 40940 | 40941 | 40942 | 40943 | 40944 | 40945 |
| 41097 | 41111 | 41138 | 41163 | 41179 | 41181 | 41226 | 41229 | 41231 | 41286 | 41321 | 41368 | 41381 |
| 41432 | 41439 | 41441 | 41444 | 41513 | 41564 | 41572 | 41576 | 41601 | 41610 | 41645 | 41663 | 41686 |
| 41720 | 41735 | 41789 | 41792 | 41802 | 41836 | 41846 | 41865 | 41928 | 41960 | 41977 | 42010 | 42110 |
| 42123 | 42134 | 42156 | 42165 | 42170 | 42175 | 42176 | 42201 | 42215 | 42234 | 42268 | 42314 | 42334 |
| 42340 | 42343 | 42424 | 42556 | 42560 | 42574 | 42599 | 42611 | 42631 | 42639 | 42692 | 42767 | 42827 |
| 42981 | 43013 | 43018 | 43078 | 43100 | 43113 | 43144 | 43188 | 43191 | 43194 | 43198 | 43232 | 43259 |
| 43264 | 43299 | 43334 | 43373 | 43379 | 43385 | 43434 | 43477 | 43484 | 43486 | 43551 | 43553 | 43555 |
| 43572 | 43577 | 43634 | 43637 | 43657 | 43682 | 43690 | 43706 | 43727 | 43770 | 43801 | 43811 | 43827 |
| 43840 | 43929 | 43956 | 43984 | 44051 | 44094 | 44146 | 44172 | 44193 | 44213 | 44235 | 44263 | 44294 |

Storage Contracts

HIGH SECURITY VAULT VIENNA

| | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 44315 | 44336 | 44351 | 44444 | 44457 | 44465 | 44515 | 44552 | 44587 | 44632 | 44649 | 44650 | 44672 |
| 44676 | 44691 | 44698 | 44700 | 44709 | 44716 | 44784 | 44791 | 44831 | 44841 | 44851 | 44888 | 44913 |
| 44922 | 44992 | 44993 | 45076 | 45113 | 45169 | 45170 | 45173 | 45175 | 45225 | 45293 | 45329 | 45353 |
| 45357 | 45373 | 45374 | 45385 | 45397 | 45404 | 45411 | 45423 | 45425 | 45434 | 45469 | 45477 | 45483 |
| 45494 | 45503 | 45529 | 45534 | 45557 | 45575 | 45620 | 45627 | 45641 | 45672 | 45689 | 45743 | 45748 |
| 45751 | 45756 | 45765 | 45826 | 45862 | 45863 | 45867 | 45884 | 45895 | 45929 | 45963 | 46041 | 46113 |
| 46214 | 46223 | 46272 | 46301 | 46378 | 46412 | 46434 | 46465 | 46468 | 46475 | 46523 | 46589 | 46628 |
| 46644 | 46647 | 46700 | 46719 | 46753 | 46757 | 46779 | 46813 | 46854 | 46857 | 46925 | 46952 | 46968 |
| 46983 | 47005 | 47019 | 47056 | 47058 | 47070 | 47121 | 47143 | 47159 | 47160 | 47170 | 47196 | 47259 |
| 47268 | 47274 | 47280 | 47281 | 47314 | 47324 | 47336 | 47349 | 47356 | 47415 | 47421 | 47476 | 47556 |
| 47567 | 47568 | 47573 | 47574 | 47579 | 47590 | 47600 | 47643 | 47680 | 47706 | 47819 | 47823 | 47928 |
| 47960 | 47964 | 47972 | 47976 | 48032 | 48073 | 48091 | 48106 | 48113 | 48118 | 48120 | 48132 | 48139 |
| 48152 | 48162 | 48164 | 48184 | 48223 | 48225 | 48289 | 48290 | 48314 | 48322 | 48353 | 48362 | 48379 |
| 48384 | 48388 | 48393 | 48457 | 48458 | 48460 | 48497 | 48528 | 48539 | 48547 | 48554 | 48569 | 48576 |
| 48607 | 48642 | 48658 | 48669 | 48670 | 48740 | 48748 | 48819 | 48949 | 48958 | 48977 | 49025 | 49066 |
| 49099 | 49125 | 49137 | 49152 | 49177 | 49217 | 49272 | 49331 | 49363 | 49383 | 49385 | 49454 | 49481 |
| 49485 | 49538 | 49540 | 49587 | 49699 | 49708 | 49732 | 49736 | 49783 | 49855 | 49867 | 49898 | 49918 |
| 49979 | 50001 | 50023 | 50046 | 50058 | 50162 | 50198 | 50236 | 50251 | 50298 | 50336 | 50360 | 50419 |
| 50447 | 50462 | 50511 | 50520 | 50579 | 50644 | 50659 | 50750 | 50758 | 50841 | 51069 | 51115 | 51180 |
| 51198 | 51200 | 51213 | 51219 | 51268 | 51328 | 51375 | 51383 | 51385 | 51388 | 51393 | 51394 | 51412 |
| 51425 | 51432 | 51439 | 51475 | 51497 | 51573 | 51592 | 51623 | 51635 | 51696 | 51750 | 51778 | 51804 |
| 51817 | 51867 | 51877 | 51896 | 51976 | 52018 | 52028 | 52042 | 52063 | 52142 | 52181 | 52196 | 52207 |
| 52214 | 52257 | 52284 | 52295 | 52346 | 52384 | 52385 | 52386 | 52437 | 52475 | 52495 | 52509 | 52519 |
| 52539 | 52551 | 52563 | 52594 | 52630 | 52638 | 52757 | 52758 | 52787 | 52791 | 52845 | 52851 | 52856 |
| 52857 | 52860 | 52861 | 52865 | 52872 | 52972 | 53007 | 53046 | 53089 | 53090 | 53142 | 53186 | 53193 |
| 53224 | 53296 | 53324 | 53343 | 53378 | 53407 | 53478 | 53495 | 53501 | 53522 | 53526 | 53572 | 53580 |
| 53583 | 53597 | 53598 | 53610 | 53617 | 53630 | 53638 | 53755 | 53764 | 53778 | 53793 | 53856 | 53903 |
| 53929 | 53938 | 53939 | 53942 | 53943 | 53944 | 53952 | 54135 | 54144 | 54146 | 54147 | 54157 | 54179 |
| 54203 | 54217 | 54221 | 54258 | 54289 | 54336 | 54357 | 54369 | 54427 | 54468 | 54531 | 54546 | 54549 |
| 54561 | 54585 | 54620 | 54632 | 54657 | 54696 | 54724 | 54732 | 54782 | 54844 | 54850 | 54867 | 54872 |
| 54878 | 54883 | 54892 | 54895 | 54955 | 54975 | 55070 | 55113 | 55118 | 55124 | 55158 | 55183 | 55202 |

Storage Contracts

HIGH SECURITY VAULT VIENNA

| | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 55228 | 55234 | 55244 | 55300 | 55324 | 55330 | 55336 | 55361 | 55378 | 55382 | 55385 | 55417 | 55425 |
| 55440 | 55463 | 55524 | 55539 | 55544 | 55573 | 55637 | 55663 | 55664 | 55679 | 55697 | 55738 | 55745 |
| 55809 | 55812 | 55813 | 55879 | 55895 | 55910 | 55918 | 55924 | 55953 | 55961 | 55972 | 55976 | 55978 |
| 55999 | 56016 | 56024 | 56056 | 56104 | 56120 | 56123 | 56132 | 56168 | 56213 | 56228 | 56238 | 56245 |
| 56283 | 56340 | 56357 | 56368 | 56379 | 56380 | 56403 | 56414 | 56475 | 56552 | 56586 | 56596 | 56614 |
| 56618 | 56637 | 56675 | 56685 | 56729 | 56754 | 56797 | 56829 | 56867 | 56871 | 56900 | 56935 | 56947 |
| 57046 | 57100 | 57133 | 57174 | 57175 | 57191 | 57200 | 57234 | 57311 | 57312 | 57334 | 57361 | 57394 |
| 57541 | 57545 | 57549 | 57563 | 57574 | 57583 | 57588 | 57596 | 57635 | 57661 | 57676 | 57693 | 57723 |
| 57741 | 57751 | 57754 | 57771 | 57781 | 57798 | 57821 | 57825 | 57834 | 57843 | 57864 | 57890 | 57939 |
| 57955 | 57969 | 57970 | 57997 | 58186 | 58187 | 58192 | 58209 | 58214 | 58233 | 58253 | 58321 | 58337 |
| 58375 | 58376 | 58427 | 58434 | 58448 | 58460 | 58495 | 58509 | 58585 | 58611 | 58745 | 58776 | 58789 |
| 58816 | 58822 | 58845 | 58865 | 58876 | 58938 | 58947 | 58965 | 59108 | 59145 | 59164 | 59265 | 59267 |
| 59326 | 59339 | 59357 | 59391 | 59417 | 59513 | 59545 | 59548 | 59581 | 59582 | 59594 | 59614 | 59647 |
| 59716 | 59734 | 59735 | 59736 | 59741 | 59759 | 59778 | 59783 | 59816 | 59822 | 59827 | 59845 | 59858 |
| 59931 | 59943 | 59946 | 59987 | 60002 | 60131 | 60175 | 60213 | 60280 | 60320 | 60410 | 60416 | 60427 |
| 60530 | 60550 | 60551 | 60608 | 60613 | 60777 | 60810 | 60815 | 60816 | 60858 | 60912 | 60930 | 60945 |
| 60947 | 61001 | 61100 | 61118 | 61159 | 61179 | 61186 | 61188 | 61214 | 61218 | 61253 | 61257 | 61278 |
| 61319 | 61344 | 61435 | 61444 | 61472 | 61498 | 61581 | 61582 | 61592 | 61603 | 61611 | 61638 | 61659 |
| 61676 | 61691 | 61733 | 61759 | 61766 | 61811 | 61826 | 61829 | 61837 | 61873 | 61927 | 61947 | 61978 |
| 62077 | 62094 | 62117 | 62146 | 62212 | 62293 | 62306 | 62338 | 62372 | 62600 | 62686 | 62704 | 62728 |
| 62830 | 62876 | 62978 | 62995 | 63118 | 63140 | 63178 | 63219 | 63230 | 63256 | 63441 | 63459 | 63473 |
| 63541 | 63552 | 63666 | 63681 | 63693 | 63723 | 63747 | 63791 | 63798 | 63821 | 63849 | 63871 | 63922 |
| 63962 | 64090 | 64128 | 64135 | 64180 | 64207 | 64272 | 64289 | 64293 | 64317 | 64334 | 64405 | 64430 |
| 64471 | 64477 | 64499 | 64511 | 64536 | 64539 | 64584 | 64597 | 64605 | 64684 | 64688 | 64736 | 64767 |
| 64773 | 64853 | 64898 | 64913 | 64918 | 64947 | 65128 | 65138 | 65191 | 65237 | 65244 | 65265 | 65340 |
| 65383 | 65393 | 65492 | 65515 | 65523 | 65623 | 65666 | 65687 | 65714 | 65729 | 65768 | 65791 | 65839 |
| 65887 | 65940 | 65953 | 65970 | 66121 | 66142 | 66174 | 66184 | 66276 | 66334 | 66399 | 66429 | 66445 |
| 66466 | 66472 | 66476 | 66510 | 66516 | 66527 | 66541 | 66582 | 66626 | 66649 | 66651 | 66677 | 66682 |
| 66713 | 66822 | 66844 | 66847 | 66850 | 66853 | 66865 | 66883 | 66913 | 66921 | 67080 | 67122 | 67181 |
| 67199 | 67241 | 67248 | 67299 | 67311 | 67349 | 67362 | 67401 | 67422 | 67474 | 67483 | 67542 | 67559 |
| 67560 | 67621 | 67639 | 67660 | 67679 | 67681 | 67686 | 67696 | 67734 | 67763 | 67782 | 67821 | 67840 |

Storage Contracts

HIGH SECURITY VAULT VIENNA

| | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 67935 | 67986 | 67987 | 68079 | 68124 | 68188 | 68225 | 68231 | 68291 | 68337 | 68347 | 68363 | 68473 |
| 68542 | 68570 | 68647 | 68653 | 68654 | 68667 | 68675 | 68685 | 68807 | 68845 | 68857 | 68869 | 68873 |
| 68874 | 68875 | 68891 | 68896 | 68907 | 68912 | 68929 | 68940 | 68992 | 69010 | 69022 | 69135 | 69139 |
| 69145 | 69157 | 69166 | 69192 | 69193 | 69226 | 69256 | 69269 | 69280 | 69325 | 69328 | 69329 | 69340 |
| 69345 | 69357 | 69447 | 69471 | 69486 | 69487 | 69489 | 69505 | 69541 | 69629 | 69639 | 69659 | 69697 |
| 69699 | 69716 | 69743 | 69779 | 69785 | 69812 | 69842 | 69843 | 69853 | 69855 | 69860 | 69932 | 69950 |
| 69979 | 69981 | 69982 | 69985 | 70001 | 70004 | 70048 | 70147 | 70199 | 70224 | 70268 | 70327 | 70446 |
| 70635 | 70690 | 70725 | 70972 | 71053 | 71061 | 71075 | 71082 | 71235 | 71248 | 71272 | 71275 | 71321 |
| 71336 | 71358 | 71361 | 71382 | 71384 | 71434 | 71464 | 71498 | 71506 | 71509 | 71522 | 71635 | 71671 |
| 71678 | 71741 | 71761 | 71778 | 71838 | 71921 | 71952 | 71979 | 72117 | 72122 | 72133 | 72156 | 72225 |
| 72271 | 72337 | 72348 | 72451 | 72486 | 72490 | 72497 | 72514 | 72534 | 72545 | 72558 | 72577 | 72600 |
| 72620 | 72630 | 72646 | 72670 | 72700 | 72745 | 72777 | 72780 | 72849 | 72878 | 72961 | 73048 | 73049 |
| 73065 | 73088 | 73131 | 73138 | 73193 | 73194 | 73196 | 73237 | 73310 | 73328 | 73355 | 73369 | 73409 |
| 73428 | 73534 | 73575 | 73594 | 73627 | 73629 | 73713 | 73762 | 73765 | 73788 | 73796 | 73821 | 73881 |
| 73890 | 74066 | 74112 | 74113 | 74139 | 74148 | 74156 | 74198 | 74224 | 74243 | 74250 | 74253 | 74254 |
| 74285 | 74288 | 74341 | 74358 | 74369 | 74371 | 74380 | 74422 | 74446 | 74472 | 74479 | 74498 | 74569 |
| 74589 | 74592 | 74640 | 74675 | 74753 | 74808 | 74813 | 74916 | 74945 | 75112 | 75116 | 75155 | 75160 |
| 75240 | 75254 | 75257 | 75344 | 75359 | 75361 | 75366 | 75378 | 75402 | 75433 | 75460 | 75480 | 75542 |
| 75590 | 75617 | 75635 | 75643 | 75674 | 75675 | 75677 | 75693 | 75766 | 75864 | 75896 | 75900 | 75941 |
| 76017 | 76102 | 76126 | 76166 | 76187 | 76225 | 76230 | 76232 | 76262 | 76294 | 76300 | 76320 | 76420 |
| 76529 | 76549 | 76564 | 76583 | 76605 | 76637 | 76649 | 76657 | 76719 | 76722 | 76766 | 76815 | 76841 |
| 76926 | 76932 | 77022 | 77036 | 77120 | 77141 | 77159 | 77179 | 77281 | 77295 | 77347 | 77375 | 77472 |
| 77509 | 77515 | 77574 | 77635 | 77642 | 77689 | 77816 | 77818 | 77822 | 77825 | 77831 | 77851 | 77918 |
| 77957 | 77995 | 78057 | 78061 | 78118 | 78213 | 78354 | 78373 | 78396 | 78438 | 78486 | 78521 | 78664 |
| 78676 | 78687 | 78701 | 78736 | 78739 | 78741 | 78758 | 78781 | 78782 | 78861 | 78874 | 78886 | 78897 |
| 78959 | 78985 | 79102 | 79105 | 79160 | 79169 | 79279 | 79281 | 79319 | 79320 | 79336 | 79373 | 79397 |
| 79402 | 79476 | 79537 | 79622 | 79685 | 79726 | 79727 | 79760 | 79779 | 79786 | 79847 | 79878 | 79911 |
| 79945 | 79946 | 79947 | 79977 | 80006 | 80097 | 80111 | 80185 | 80220 | 80364 | 80545 | 80623 | 80636 |
| 80681 | 80698 | 80751 | 80777 | 80806 | 80810 | 80832 | 80917 | 80979 | 81010 | 81037 | 81068 | 81132 |
| 81165 | 81166 | 81215 | 81222 | 81226 | 81341 | 81349 | 81355 | 81370 | 81397 | 81421 | 81458 | 81462 |
| 81537 | 81552 | 81648 | 81731 | 81797 | 81821 | 81848 | 81872 | 81873 | 81901 | 81957 | 81958 | 81972 |

Storage Contracts

HIGH SECURITY VAULT VIENNA

| | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 81981 | 82054 | 82130 | 82132 | 82133 | 82151 | 82201 | 82223 | 82250 | 82261 | 82284 | 82307 | 82355 |
| 82436 | 82457 | 82478 | 82523 | 82544 | 82545 | 82548 | 82549 | 82580 | 82627 | 82669 | 82717 | 82727 |
| 82729 | 82730 | 82750 | 82757 | 82764 | 82789 | 82802 | 82803 | 82809 | 82824 | 82838 | 82839 | 82922 |
| 82923 | 82959 | 82982 | 83028 | 83117 | 83183 | 83229 | 83240 | 83284 | 83294 | 83299 | 83326 | 83346 |
| 83385 | 83386 | 83424 | 83471 | 83479 | 83572 | 83598 | 83605 | 83606 | 83631 | 83655 | 83676 | 83764 |
| 83819 | 83849 | 83858 | 83877 | 83896 | 83975 | 84067 | 84119 | 84133 | 84140 | 84259 | 84271 | 84298 |
| 84334 | 84336 | 84395 | 84413 | 84464 | 84466 | 84498 | 84556 | 84562 | 84586 | 84623 | 84633 | 84651 |
| 84681 | 84762 | 84768 | 84773 | 84797 | 84817 | 84858 | 84860 | 85062 | 85129 | 85152 | 85195 | 85197 |
| 85281 | 85321 | 85366 | 85413 | 85444 | 85573 | 85575 | 85583 | 85589 | 85618 | 85666 | 85770 | 85782 |
| 85883 | 85894 | 85957 | 85973 | 85976 | 85986 | 86001 | 86045 | 86143 | 86177 | 86286 | 86294 | 86334 |
| 86339 | 86413 | 86415 | 86454 | 86475 | 86547 | 86562 | 86623 | 86659 | 86734 | 86747 | 86761 | 86768 |
| 86811 | 86822 | 86872 | 86940 | 86964 | 86977 | 86995 | 87066 | 87133 | 87134 | 87146 | 87314 | 87330 |
| 87331 | 87349 | 87376 | 87445 | 87475 | 87476 | 87558 | 87639 | 87648 | 87742 | 87754 | 87800 | 87832 |
| 87847 | 87854 | 87863 | 87915 | 87922 | 87944 | 88128 | 88135 | 88166 | 88260 | 88277 | 88278 | 88293 |
| 88353 | 88423 | 88447 | 88452 | 88453 | 88488 | 88512 | 88523 | 88579 | 88593 | 88629 | 88728 | 88764 |
| 88799 | 88819 | 88857 | 88933 | 88942 | 88988 | 88994 | 89028 | 89183 | 89190 | 89230 | 89242 | 89251 |
| 89321 | 89354 | 89366 | 89390 | 89457 | 89464 | 89483 | 89512 | 89530 | 89539 | 89616 | 89620 | 89639 |
| 89645 | 89678 | 89694 | 89731 | 89737 | 89750 | 89770 | 89791 | 89800 | 89825 | 89836 | 89905 | 89984 |
| 90002 | 90003 | 90004 | 90006 | 90008 | 90009 | 90010 | 90067 | 90091 | 90138 | 90200 | 90201 | 90289 |
| 90342 | 90363 | 90371 | 90456 | 90545 | 90666 | 90743 | 90764 | 90770 | 90790 | 90791 | 90857 | 90969 |
| 90976 | 91100 | 91184 | 91190 | 91299 | 91309 | 91535 | 91545 | 91551 | 91566 | 91649 | 91671 | 91758 |
| 91760 | 91777 | 91833 | 91845 | 91846 | 91930 | 91932 | 91934 | 91954 | 91971 | 92064 | 92124 | 92157 |
| 92192 | 92272 | 92346 | 92357 | 92385 | 92424 | 92462 | 92574 | 92582 | 92593 | 92628 | 92673 | 92719 |
| 92745 | 92770 | 92788 | 92796 | 92818 | 92855 | 92882 | 92892 | 92911 | 92925 | 93015 | 93082 | 93125 |
| 93192 | 93230 | 93279 | 93284 | 93292 | 93348 | 93352 | 93374 | 93416 | 93429 | 93442 | 93462 | 93497 |
| 93535 | 93589 | 93595 | 93621 | 93692 | 93925 | 93961 | 93976 | 94086 | 94227 | 94250 | 94256 | 94292 |
| 94444 | 94489 | 94527 | 94639 | 94645 | 94736 | 94773 | 94797 | 94813 | 94822 | 94835 | 94859 | 94884 |
| 94918 | 94934 | 94994 | 95024 | 95178 | 95245 | 95255 | 95308 | 95339 | 95433 | 95443 | 95446 | 95471 |
| 95633 | 95678 | 95695 | 95717 | 95726 | 95744 | 95784 | 95795 | 95866 | 95902 | 95942 | 95967 | 95971 |
| 96128 | 96131 | 96145 | 96171 | 96178 | 96246 | 96247 | 96263 | 96295 | 96332 | 96364 | 96463 | 96523 |
| 96578 | 96695 | 96754 | 96792 | 96802 | 96810 | 96845 | 96853 | 96857 | 96941 | 97133 | 97171 | 97197 |

Storage Contracts

HIGH SECURITY VAULT VIENNA

| | | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 97214 | 97237 | 97258 | 97268 | 97282 | 97292 | 97343 | 97467 | 97473 | 97487 | 97535 | 97672 | 97745 |
| 97748 | 97769 | 97823 | 97898 | 97916 | 97939 | 97982 | 97984 | 98023 | 98096 | 98231 | 98237 | 98249 |
| 98250 | 98261 | 98278 | 98315 | 98328 | 98333 | 98334 | 98430 | 98444 | 98448 | 98453 | 98477 | 98522 |
| 98527 | 98534 | 98585 | 98609 | 98614 | 98664 | 98676 | 98707 | 98753 | 98847 | 98848 | 98863 | 98867 |
| 98953 | 99045 | 99068 | 99114 | 99155 | 99215 | 99270 | 99276 | 99297 | 99306 | 99337 | 99355 | 99410 |
| 99444 | 99587 | 99594 | 99597 | 99599 | 99626 | 99675 | 99734 | 99754 | 99763 | 99790 | 99851 | 99863 |
| 99936 | 99979 | 99995 | 100375 | 100456 | 100650 | 100651 | 100700 | 100755 | 100822 | 100877 | 100903 | 100914 |
| 108789 | 108790 | 108810 | 108910 | 108927 | 108928 | 109242 | 109334 | 109339 | 109366 | 109387 | 109474 | 109492 |
| 109631 | 109777 | 109821 | 109832 | 109848 | 109975 | 109990 | 404200 | | | | | |



Einzelbestätigung für Lagervertrag

Ausgefüllt faxen an +43-(0)2856/5020-32 oder mailen an ms@sps-steuerberatung.at

Lagernummer : _____

Name : _____

Die Hochsicherheitslagerung erfolgt für:

- Investmentgesellschaft
- Treuhänder
- Sonstige

- Unternehmen
- Privatperson

Eingelagerte Artikel / Gewichte:

Gold: _____

Silber: _____

Platin: _____

Palladium: _____

Nach erfolgter Überprüfung bitte die Bestätigung zurücksenden

per FAX: _____ oder

per Mail: _____ oder

per Post: _____

Wir beauftragen die Steuerberatungskanzlei „SPS Steuerberatungsges.m.b.H.“ die oben genannten

Edelmetalle mit dem Prüfungsbericht vom _____ abzugleichen.

Unterschrift / Bestätigung des Kunden

Bestätigung des Prüfers:

Obiges Volumen wurde mit dem Lager-Prüfungsbericht vom _____ verglichen.

Das Volumen stimmt genau mit der Prüfung überein.

Das Volumen weicht ab um : _____

Für Überprüfung und Bestätigung wird ein Unkostenbeitrag von 30,- Euro durch SPS Steuerberatungsges.m.b.H. in Rechnung gestellt.

Individual Audit for Precious Metals Storage

Please send filled in form via fax to +43-(0)2856/5020-32 or via Mail to ms@sps-steuerberatung.at

Storage contact No.: _____

Name: _____

Type of account holder:

- Investment fund
 Public trustee
 Other

- Company
 Private person

Stored articles / weight:

Gold: _____

Silver: _____

Platinum: _____

Palladium: _____

Please send the results of storage audit to:

via FAX: _____

or via Mail: _____

or via Post: _____

I hereby authorize the consultant office „SPS Steuerberatungs Ges.m.b.H.“ to check the precious metals listed above in terms of physical existence as stated in the latest storage audit report.

Signature / confirmation of customer

Examiners results:

Volume and weight above have been compared with the storage inspection dated _____

The Volume above matches with the results from the audit.

The Volume differs by: _____

Signature / confirmation of customer

Individual inspection and confirmation is charged 30,- Euro.