Printed Date: 4/1/24

Brinks contact information: Storage.zurich@brinks.com
Account Holder: OneGold

Transactions

Current Holdings

Commodity Code	Commodity Description	Area Type	Bonded Status	Status	Assay	Pieces	Weight KG	Net OZS
AG Std.	Silver Standardbar 32 Kg	OZLNo	Y	Delivery In	0.9999	636	18,818.46	605,027.52
AU 100 oz	Gold 100 oz bars	ST.V	N	Delivery In	0.9980	2	6.22	199.98
AU LB	Gold Large Bar	ST.V	N	Delivery In	0.9999	10	125.19	4,025.02
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	N	Delivery In	0.9999	115	115	3,697.34
					Sum:	**763**	**19,064.87**	**612,949.85**