

Certificate No. SGMSG-25-00152/BVS/ISL

15 July 2025

AUDIT REPORT

Inspected by : Inspectorate (Shanghai) Limited / Bureau Veritas (S) Pte Ltd
Issued to : Matrix Infinitus Hong Kong Limited
Commodity : LBMA Gold Bars (1kg)
Custodian : Brinks, Hong Kong / Brink's SG, Malca-Amit SG
Total Quantity : 129 pieces / 218 pieces / 74 pieces

THIS IS TO REPORT THAT, at the request of Messrs Matrix Infinitus Hong Kong Limited, we attended on 15 July 2025 at the below-mentioned premises for the purpose of carrying out a 100% audit of an inventory comprising of the above-mentioned Gold Bar

We report as follows.

1. PLACE OF INTERVENTION

Brink's, ATL, Hong Kong / Brink's Singapore / Malca-Amit Singapore

2. PERSON-IN-ATTENDANCE

- Andy Tang – Inspectorate Shanghai Limited / NG, Cheuk Hin Joshus, CHANG Tzu Hsuan – Matrix Infinitus (HK) Limited
- Abdul Mutalib Hashim, Hoon Mow Soong – Bureau Veritas (S) Pte Ltd / Lee Yute, He Yuxu, Gong Tan, Ng Zhi Ping, Tan Guang Zheng, Zong Ning, Jill Phua - Matrix Infinitus (HK) Limited

3. FACTS / OBSERVATION

The Gold Bars were observed satisfactorily stored in a storage facility equipped with security amenities.

The Gold Bars as listed in the of 'Parcel Ownership List' as of 07 July 2025 was furnished by the custodian 'Matrix Infinitus Hong Kong Limited as follows:

ITEM	QUANTITY	CUSTODIAN
GOLD BULL 1KG – 0.9999 Fineness	80 PCS	BRINK'S HK
HERAEUS HK 1KG – 0.9999 Fineness	49 PCS	BRINK'S HK
Heraeus HK bar (Loco SG) 1KG – 0.9999 Fineness	211 PCS	BRINK'S SG



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ITEM	QUANTITY	CUSTODIAN
METALOR SG 1KG – 0.9999 Fineness	7 PCS	BRINK'S SG
METALOR SG 1KG – 0.9999 Fineness	10 PCS	MALCA-AMIT SG
Heraeus HK bar (Loco SG) 1KG – 0.9999 Fineness	64 PCS	MALCA-AMIT SG
GRAND TOTAL	421 PCS	

4. PHYSICAL FULL AUDIT

The entire consignment of Gold Bars, to consist of four hundred and twenty-one (421) bars as per listed in 'Parcel Ownership List' as of 07 July 2025 furnished by the client 'Matrix Infinitus Hong Kong Limited' was presented for our audit.

We checked all bars of Gold of the 'Parcel Ownership List' as of 07 July 2025 furnished. The selected items were traced to their respective Safe Deposit Boxes or Heavy-Duty Cages based on the allocated unique 'Parcel ID'. All boxes and cages noted with RFID security tags.

Thereafter verification of the Bar Numbers was checked.

5. DETAILS OF PACKAGING:

Brink's Singapore – Bars were packed in twelve plastics boxes with individual serial numbers and sealed.

Malca-Amit Singapore – Bars were packed in four plastic boxes and three bags with individual serial numbers and sealed.

Brink's Hong Kong – Bars were packed in nine plastic boxes with individual serial numbers and sealed



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6. WEIGHMENT& MEASUREMENT:

All bars were weighed and measured during the inspection to verify the accuracy and correctness of the weights of the metal and records of ICBC's Vault Management System.

Certified weighing scales (details below).

Company	Model	Serial No.	Calibration Cert ID
Brink's Singapore Pte Ltd	BBA211-5CA300-1001	0023499-6EN	SG0126-029-032125-ACC
Malca-Amit Singapore Pte. Ltd	BBA-231-3BC150A/S	C214840261	SG0115-029-022825-ACC
Brinks's Hong Kong Limited	GBB14202S-OCE	31706085	CTM20241116

Weighing of each piece, and found as standard net weight as 1000 gm. After weighing, each box was put a canvas bag and re-sealed with 1 seal.

Brink's Hong Kong Limited

BOX NO.	QTY (BAR)	CHECK gm(BAR)	ORIGINAL SEAL NO.	RE-SEAL NO.
1	15	1000	340500098204	340500108726
2	6	1000	340500098205	340500108727
3	25	1000	340500099257	340500108735
4	10	1000	340500099258	340500108736
5	10	1000	340500102381	340500108738
6	10	1000	340500101467	340500108737
7	4	1000	340500106619	340500108739
8	25	1000	340500098206	340500108733
9	24	1000	340500098207	340500108734



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Brink's Singapore Pte Ltd

BOX NO.	QTY (BAR)	CHECK gm (BAR)	ORIGINAL SEAL NO.	RE-SEAL NO.
1	33	1000	9006444-45	0568549-50
2	70	1000	9006559-61	0568546-48
3	80	1000	9006719-22	0568553-56
4	7	1000	A023371	0568545
5	28	1000	9010128-29	0568551-52

Malca-Amit Singapore Pte Ltd

BOX NO.	QTY (BAR)	CHECK gm (BAR)	ORIGINAL SEAL NO.	RE-SEAL NO.
1	10	1000	814858	822262
2	21	1000	757521	822263
3	13	1000	814854	822264
4	25	1000	814855	822265

Malca-Amit Singapore Pte Ltd

TAMPERED PROOF BAG NO.	QTY (BAR)	CHECK gm (BAR)	SEAL NO.
1	1	1000	MA11782884
2	2	1000	MA11831859
3	2	1000	MA11840108



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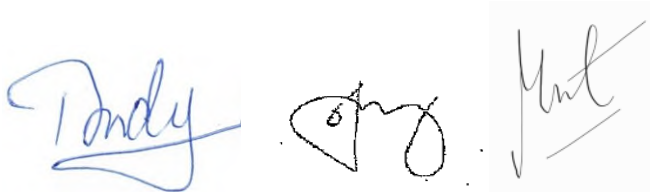
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7. REMARKS

Based on the audit of the Gold Bars as per 'Parcel ownership List' dated 07 July 2025 stored at the storage facility of Brink's HK, Brink's SG and Malca-Amit SG., we conclude that no anomalies were identified during the audit.

We hereby certify that the above inspection is based on our finding/observation at the time and place indicated above only and does not refer to any matters.

This inspection has been carried out to the best of our knowledge, conscience and ability and our finding is in no way relief concerned parties from their contractual liabilities.



Andy Tang, Hoon Mow Soong, Mutalib Hashim
ATTENDED BY
(AUDITORS/CLIENT REPRESENTATIVES)
FOR BUREAU VERITAS SINGAPORE PTE LTD



Mohd. Firdaus Bawadi
REPORT REVIEWED BY
COORDINATION BUSINESS MANAGER