



International Depository Services (IDS) is Canada's first full-service precious metals depository, offering secure storage and distribution for institutions and individual investors worldwide. With economic uncertainty on the rise, IDS enables investors to diversify geopolitical risk by storing their precious metals in Canada's business capital, Toronto, Ontario.

As North America's newest and most modern precious metals depository, IDS is designed to meet the demanding storage and shipping requirements of both institutional and individual clients by providing a wide variety of custody account and distribution options.

IDS FEATURES:

- Modern, Secure Storage Facilities, Including a Class-III Vault
- ULC-Rated, Multi-Redundant and State-of-the-Art Security Systems
- Insurance Protection Underwritten by the World's Leading Specialty Insurance Provider
- Custody and Full Service Distribution
- Comprehensive Client Holdings Reporting Statements
- Ancillary Services on Request (Inspections, Import/Export Assistance, Special Packaging, etc.)
- Competitive Storage and Service Fees



International Depository Services of Canada

3300 Caroga Drive
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Fax: 905-362-2447

www.IDSofCanada.com
Contact@IDSofCanada.com



LOCATION

Located directly in the heart of Canada's business corridor, IDS is readily accessible to its customers and commercial carriers. IDS is strategically positioned less than a mile from Pearson International Airport, making shipments to and from IDS quick, convenient and cost-effective. When stored at IDS' secure facility, assets are available for quick transfer to other accounts at IDS or delivery to the world's most vibrant commercial markets, while remaining a safe distance from today's geopolitical perils.

ACCOUNTS/SERVICES

Through Commercial and Investor Accounts, IDS offers a broad range of personalized custodial services including:

- Segregated and Non-segregated Storage Accounts
- Account Transfers and External Shipments, Nationally and Worldwide
- Inventory Control, Complete Account Reporting and Audit Assistance
- Fulfillment Services - Order Picking and Processing, Customs Clearance and International Shipping Assistance
- Third-Party Collateral Custody Services for Lenders and Borrowers
- Automated Account Activity Statements

ACCOUNT REPORTING

IDS features a proprietary inventory control and account notification system. This system automatically transmits detailed notifications to clients when any transaction is conducted within their accounts.

CONFIDENTIALITY

In addition to providing physical security for hard assets, IDS adheres to a strict policy regarding the protection and privacy of all client data. Account information and transactional data will not be shared with any party outside of IDS.

MANAGEMENT

IDS is managed by a knowledgeable staff under the leadership of Michael Clark, President, Diamond State Depository, LLC. Mike has founded four depositories and brings with him over 30 years of experience in managing depository operations.

Robyn Sprott serves as Managing Director of Canadian Operations. Ms. Sprott formerly held sales and marketing responsibilities at Sprott Asset Management, and most recently founded and managed a Toronto-based, retail bullion trading operation.



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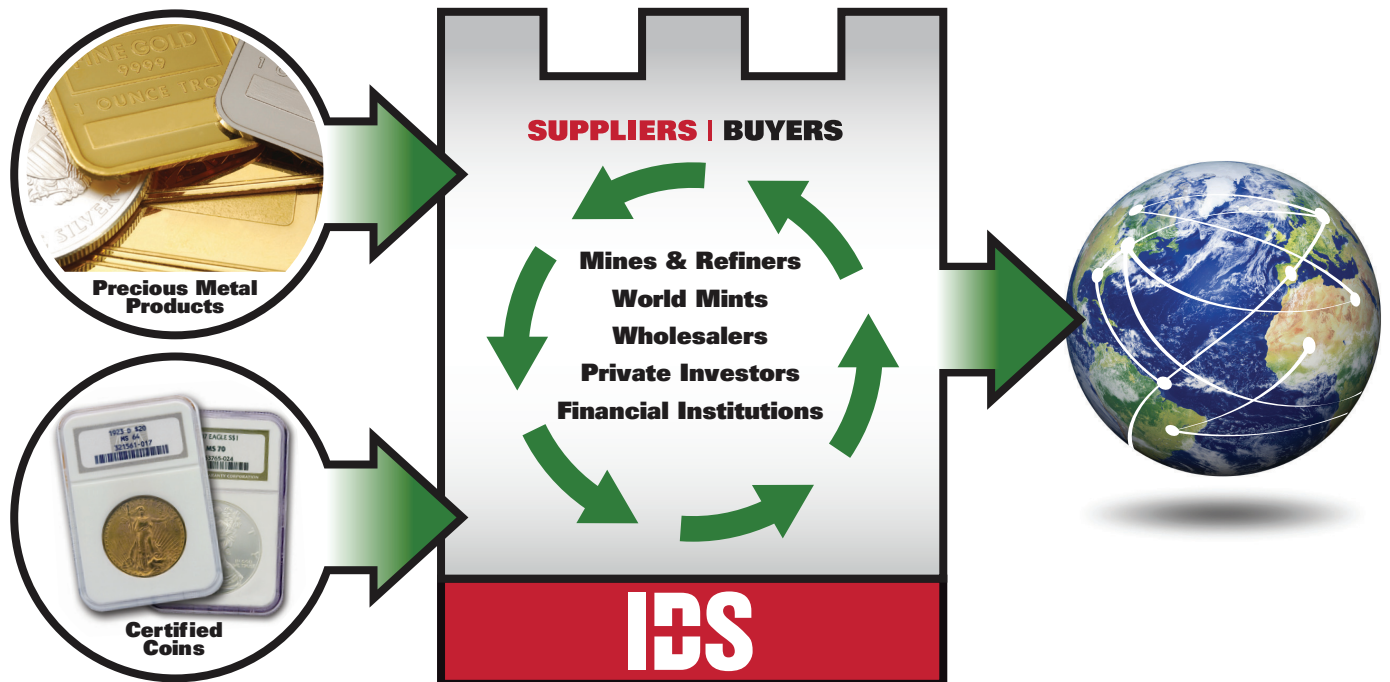


SECURITY

Operating from ultra-modern, highly secure and insured storage and shipping facilities, IDS is designed to safely receive, store, transfer, and ship precious metals, bullion, rare coins and other tangible assets. It offers detailed account transaction records and account data to meet clients' operational and informational requirements. Additionally, all account information is kept as secure as your hard assets.

Our facilities are equipped with ULC rated, multi-redundant security systems monitored in real-time by security professionals, 24/7. All assets stored at IDS are held in custody. They are stored off of IDS' balance sheet as bailment. Consequently, they cannot become subject to the claims of any IDS creditor. Moreover, they are insured through an all-risk policy underwritten by the world's leading provider of specialized asset insurance.

SERVING ALL PRECIOUS METAL MARKET PARTICIPANTS



IDS allows market participants to conduct business within one state-of-the-art facility. This allows for increased speed and accuracy while minimizing transportation costs.

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