

Bullion Holding Declaration

SECTION A – DECLARATION

Name of Asset	Quantity	Value 30 June 2022	Value 30 June 2021
1oz Gold Bullion	4	\$10,583.60	\$9,371.00
½ oz Gold Bullion	1	\$1,318.50	\$1,171.38
1 kg Silver Stacker Bar	20	\$19,680.00	\$22,215.60
1 oz Kangaroo Minted Silver Bar	100	\$3,018.00	\$3,455.00

I, the undersigned, confirm the following in relation to the assets of the Fund listed above for the financial years ended 30 June 2020 and 30 June 2022:

- The assets are stored securely.
- The bullion is not separately insured.
- Where any of the above assets were purchased in a prior financial year, I confirm they are identical to those previously reported, and were not replaced or swapped during the year.
- Neither I, nor a related party to the Fund, received a personal benefit from the assets. They were not used to provide financial assistance to the member/s or any relative of the member/s during the financial year.

I confirm that, to the best of my knowledge, the above declaration is true and correct.

SECTION B – FUND DETAILS

Fund name	Tracy Hocutt Super Fund
Balance date	30 June 2022

SECTION C – SIGNATURE/S

Signed as a true record –

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Tracy Hocutt