

Bullion Holding Declaration

SECTION A – DECLARATION

Name of Asset	Quantity	Value
1oz Perth Mint Gold Cast Bar	2	\$4,685.50
1oz 99.99% Kanga Bar Perth Mint	2	\$4,685.50
Pink Diamond	1	\$64,000.00

I, the undersigned, confirm the following in relation to the assets of the Fund listed above for the financial year ended 30 June 2021:

- 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	R & S Harris Superannuation Fund
Balance date	30 June 2021

SECTION C – SIGNATURE/S

Signed as a true record –

.....
Russell Harris

.....
Susan Harris