

Statement of Holdings

1st July 2023

Customer Name:

Nicolo Superfund

Trustee: Adam Nicolo

Contact Email: adam@nicad.com.au

Contact Number: 0414542676

Held By:

City Gold Bullion

Level 2

17-19 Mt. Gravatt-Capalaba Road

Upper Mt. Gravatt

QLD 4122

LBMA and LPPM PM Fix Prices as of 1st July 2023

	(USD)	(AUD)*
Gold (Au)	\$1,918.72	\$2,880.53
Silver (Ag)	\$22.76	\$34.17
Platinum (Pt)	\$922.89	\$1,385.51
Palladium (Pd)	\$1,264.92	\$1,898.99

*AUD/USD exchange rate as of 3pm London time 1st July 2023

0.6661

	Description of Holdings	Price (AUD)	Au (oz)	Ag (oz)	Pt (oz)	Pd (oz)
1	2 x 1kg ABC Gold Bars	\$185,222.30	64.3015	0		
2	1 x 500g ABC Gold Bar	\$46,305.65	16.0754	0		
3	1 x 250g ABC Gold Bar	\$23,152.79	8.03769	0		
4	16 x 100oz Silver Bars	\$54,670.47		1600		
5	171 x 1kg Silver Bars	\$187,853.89		5497.78		
6		\$0.00				
7		\$0.00				
8		\$0.00				
9		\$0.00				
10		\$0.00				
	Spot Market Price*	\$497,205.10	88.41459	7097.78		

*Spot Market Price is the current Insurance value of the holdings in AUD at the time of this statement and is not the replacement value of the products in storage

No responsibility is taken by City Gold Bullion staff for any loss or expense arising from any errors in this statement