



end of fin yr statement
18/19
April - June

760 002
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Metal Account Statement

Statement Number 129431
Your Client Code 46725

AUD/USD
.7014
5:01:05 PM
28/06/2019

Kennedy Superannuation Fund
136A Esplanade Esplanade
Port Noarlunga South SA 5167

Balances Opening 1/04/2019 Closing 30/06/2019

Bullion Storage Account - NSW

Gold		Ounces	Silver		Ounces	Platinum		Ounces	Palladium		Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open	15.0000	Pool Alloc	Open	668.6203	Pool Alloc	Open		Pool Alloc	Open	
	Close	15.0000		Close	668.6203		Close			Close	
Open Total		15.0000	Open Total		668.6203	Open Total			Open Total		
Close Total		15.0000	Close Total		668.6203	Close Total			Close Total		
Spot Prices*		\$2,010.55			\$21.29			\$1,153.41			\$2,216.99
Gold Value		\$30,158.25	Silver Value		\$14,234.93	Platinum Value			Palladium Value		
Total Portfolio Value*		\$44,393.18									

Transactions 1/04/2019 to 30/06/2019

Date	Type	Source	Product	Storage	Ounces	Price
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No Transactions during this period

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.
Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.
Premium Individual bars with unique serial numbers are specifically allocated to the client.

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)
1 troy oz = 31.1 grams
32.15 troy oz = 1KG

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

REPORT OF FACTUAL FINDINGS TO AUSTRALIAN BULLION COMPANY (NSW) PTY LTD

We have performed the procedures, agreed with you, Australian Bullion Company (NSW) Pty Ltd ("ABCN"), to report our factual findings for assisting ABCN in confirming the existence of the physical inventory reported in the accounting records of ABCN, provided to William Buck as of 30th June 2019.

Factual Findings

The procedures were performed solely to assist ABCN in confirming the existence of the physical ABC Storage Services inventory components as reported in ABCN's accounting records, as of 30th June 2019. The physical metal inventory on hand has not been quantified or disclosed in this report for security reasons at the request of the Directors.

The procedures performed, and the factual findings, are as follows:

Location	Procedure	Findings
ABC NSW – Sydney storage location Address: Level 6, 88 Pitt St Sydney NSW 2000	Verify the existence of physical inventory located at the outlined address to ABC Storage Services inventory records	Confirmed
Custodian Vaults – Sydney consignment inventory storage location Address: 74 Castlereagh Street Sydney NSW 2000	Verify the existence of physical inventory located at the outlined address to ABC Storage Services inventory records	Confirmed
ABC NSW – Perth consignment inventory storage location Address: 40 St. Georges Terrace Perth WA 6000 Australia	Verify the existence of physical inventory located at the outlined address to ABC Storage Services inventory records	Confirmed

ACCOUNTANTS & ADVISORS

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Sydney NSW 2000

Parramatta Office
Level 7, 3 Horwood Place
Parramatta NSW 2150

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williambuck.com

Responsibility for the Procedures Agreed

The Directors of ABCN are responsible for the adequacy or otherwise of the procedures agreed to be performed by us and for determining whether the factual findings provided by us, in combination with any other information obtained, provide a reasonable basis for any conclusions the intended users wish to draw on the subject matter.

Assurance Practitioner's Responsibility

Our responsibility is to report factual findings obtained from conducting the procedures agreed.

We conducted the engagement in accordance with the Standard on Related Services ASRS 4400 *Agreed-Upon Procedures Engagements to Report Factual Findings*. We have complied with the ethical requirements applicable to Other Assurance Engagements, including independence.

Because the agreed-upon procedures do not constitute either a reasonable or limited assurance engagement in accordance with AUASB Standards, we do not express any conclusion and provide no assurance on the procedures performed.

Restriction on Use of Report

This report is intended solely for the use of ABCN for the purpose set out above.

As the intended user of our report, it is for you and other intended users to assess both the procedures and our factual findings to determine whether they provide, in combination with any other information you have obtained, a reasonable basis for any conclusions which you wish to draw on the subject matter.

As required by ASRS 4400, use of this report is restricted to those parties that have agreed the procedures to be performed with us and other intended users identified in the terms of the engagement (since others, unaware of the reasons for the procedures, may misinterpret the results). Accordingly, we expressly disclaim and do not accept any responsibility or liability to any party other than ABCN for any consequences of reliance on this report for any purpose.



William Buck
Accountants & Advisors
ABN 16 021 300 521



Rainer Ahrens
Director

Sydney, 26th July 2019