



IMPERIAL
VAULTS

AUDIT CERTIFICATE

This bullion audit has been taken on **Wednesday the 8th of November 2023** at Imperial Vaults Pty Ltd at 101 Allen Street Hamilton, Queensland for the Tonella Super Fund.

The audit has been conducted by **Shelley Holdsworth**, a secure storage and precious metal professional employed by Imperial Vaults Qld Pty Ltd. The audit process has been completed in accordance with our audit terms and conditions disclosure which has been designed to take an accurate snapshot as per the date stated.

Imperial Vaults Qld Pty Ltd has completed the audit through inspecting the contents of the Tonella Super Fund's safety deposit box and confirm the following bullion holdings:

Brand / Product	Metal	Denomination	Quantity	Serial Number / Identification
Perth Mint Cast Bar	Gold	5oz	1	N/A
Perth Mint Cast Bar	Gold	1oz	5	N/A
PMT Cast Bar	Gold	1/2oz	5	N/A
ABC Cast Bar	Gold	1/2oz	1	N/A
Perth Mint Coin	Silver	1oz	1000	2022 Kangaroo

The audit report refers only to the holdings identified in the Tonella Super Fund's safety deposit box. It clearly records all of the holdings and does not form an opinion or allow external influence of any nature.



IMPERIAL
VAULTS

Certificate number: 20061

Shelley Holdsworth

Shelley Holdsworth
Operations Manager
Imperial Vaults