

**Metal Account Statement**Statement Number 95321  
Your Client Code 13472AUD/USD  
**.7687**4:00 PM  
30/03/2018

Craig Horton Super Fund  
 143 Bakali Road  
 Forresters Beach NSW 2260

Balances Opening 1/01/2018 Closing 31/03/2018

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		Pool Alloc	Open	4822.5000	Pool Alloc	Open		Pool Alloc	Open	
	Close			Close	4822.5000		Close			Close	
Open Total			Open Total		4822.5000	Open Total			Open Total		
Close Total			Close Total		4822.5000	Close Total			Close Total		
<b>Spot Prices*</b>		\$1,722.00			\$21.11			\$1,189.02			\$1,218.94
<b>Gold Value</b>			<b>Silver Value</b>		\$101,802.98	<b>Platinum Value</b>			<b>Palladium Value</b>		
<b>Total Portfolio Value*</b>		\$101,802.98									

## Transactions 1/01/2018 to 31/03/2018

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.**Imperial to Metric Conversions**

Ounces are measured in Troy Ounces (oz t)

1 troy oz = 31.1grams

32.15 troy oz = 1KG

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.

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