



## Metal Account Summary

Craig Horton Super Fund Pty Ltd ATF Craig Horton Super Fund  
143 Bakali Road  
Forresters Beach NSW 2260

Balances at 30/06/2018

Bullion Storage Account - NSW

Gold	Ounces	Silver	Ounces	Platinum	Ounces	Palladium	Ounces
Premium		Premium		Premium		Premium	
Secure		Secure		Secure		Secure	
Pool Allocated		Pool Allocated		Pool Allocated		Pool Allocated	
Total		Total		Total		Total	
<b>Spot Price*</b>	\$1,691.23		\$21.58		\$1,134.83		\$1,273.98
<b>Gold Value</b>		<b>Silver Value</b>		<b>Platinum Value</b>		<b>Palladium Value</b>	
<b>Total Portfolio Value*</b>							

Transactions to 30/06/2018

Your client code is: 13472

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 Price and Portfolio Value\*: Are based on the spot price at the effective date this summary is created. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the products owned.

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