

Metal Account StatementStatement Number 104406
Your Client Code 47428AUD/USD
.73885:01:04 PM
29/06/2018

CXC Investments Pty Limited ATF C & C Super Fund
 4
 19-25 Wyndham Street
 Alexandria NSW 2015

Balances Opening 1/04/2018 Closing 30/06/2018

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	15.2680	Pool Alloc	Open	588.4961	Pool Alloc	Open		Pool Alloc	Open	
	Close	33.5958		Close	1130.1143		Close			Close	
Open Total		15.2680	Open Total		588.4961	Open Total			Open Total		
Close Total		33.5958	Close Total		1130.1143	Close Total			Close Total		
Spot Prices*		\$1,692.14			\$21.63			\$1,136.98			\$1,270.98
Gold Value		\$56,848.80	Silver Value		\$24,444.37	Platinum Value			Palladium Value		
Total Portfolio Value*		\$81,293.17									

Transactions 1/04/2018 to 30/06/2018

Date	Type	Source	Product	Storage	Ounces	Price
3/04/2018	Credit	Inv: 364341	1.4344 x GMAGOLDBARS: 1oz Gold Bullion (Pool Allocated) .9999	UnAllocated	1.4344	\$2500.02
9/04/2018	Credit	Inv: 366359	10.7158 x SMASILVERBARSKG: 1kg Silver (Pool Allocated) .999	UnAllocated	344.513	\$7499.99
10/04/2018	Credit	Inv: 366543	5.714 x GMAGOLDBARS: 1oz Gold Bullion (Pool Allocated) .9999	UnAllocated	5.714	\$10000.07
16/04/2018	Credit	Inv: 367279	5.778 x GMAGOLDBARS: 1oz Gold Bullion (Pool Allocated) .9999	UnAllocated	5.778	\$9999.98
20/04/2018	Credit	Inv: 368357	6.1308 x SMASILVERBARSKG: 1kg Silver (Pool Allocated) .999	UnAllocated	197.1052	\$4500.01

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



Metal Account Statement

Statement Number 104406
Your Client Code 47428

AUD/USD
.7388
5:01:04 PM
29/06/2018

20/04/2018 Credit Inv: 368357 5.4014 x GMAGOLDBARS: 1oz Gold Bullion (Pool Allocated) .9999 UnAllocated 5.4014 \$9499.98