



005047
000
GCNW
BURKE FAMILY PTY LTD
<BURKE SUPER FUND A/C>
9 EPSOM CL
BRACKEN RIDGE QLD 4017

4 January 2021

PMG MANAGEMENT FEE - REDEMPTION OF PMGs

Dear Investor,

In accordance with clause 9 of The Perth Mint Gold (PMG) Product Disclosure Statement, a redemption of PMGs corresponding to the amount of PMG Management Fee payable by Holders for 2021 was made on 4 January 2021.

Redemptions were calculated according to the following schedule:

- If you held less than 667 PMGs, no PMG were redeemed;
- If you held 667 to 1333 PMGs, 1 PMG was redeemed;
- If you held 1334 to 2000 PMGs, 2 PMGs were redeemed;
- If you held 2001 to 2667 PMGs, 3 PMGs were redeemed; and so on

A redemption of 0 PMGs was made from your holding, leaving you with a balance of 100 PMGs at the close of business on 4 January 2021.

This letter may also be used as a tax invoice. The following information is included for GST purposes:

Holding at End of Calendar Year	Units Charged as Management Fee	PMGOLD Price as at end of calendar year	AUD Value of Management Fee (including GST)	GST
100 units	0 units	\$24.57	\$0.00	\$0.00

The Perth Mint would like to thank you for your support of PMG. If you have any questions on the redemption process, please telephone us toll-free on 1300 651 465.

David Koch
Company Secretary
Gold Corporation