

### Certificate of Insurance

**Certificate Number:** 48

This is to certify the Insurable Interest of Custodian Vaults in relation to its liability in respect of the contents of:

**Box Number:** E053

**Leased to:** Bargain Investments P/L ATF Szucs Superfund

Under Custodian Vaults' Liability Policy issued by certain Underwriters at Lloyd's of London whilst within Custodian Vaults' premises (as defined in the policy) up to the Maximum Limit of Liability stated in the policy, and subject to the terms, conditions, excess and limitations in the actual policy document held by Custodian Vaults.

#### The Policy Details

**Insured Name:** Custodian Vaults Pty Ltd

**Policy Number:** B1098S225721

**Period of Insurance:** From: 30 September 2021  
To: 30 September 2022

**Interest Insured:** All claims and damages sustained or discovered to have been sustained by Custodian Vaults during the Period of Insurance by reason of damage, destruction, theft, disappearance or physical loss by any cause of gold, silver, diamonds, precious metals, jewellery, specie, cash, securities, bonds, certificates, bills of exchange or any other property or articles of intrinsic value, the property of customers and/or depositors or property entrusted by others to such customers contained in safe deposit boxes at Custodian Vaults' premises, subject to the conditions and exclusions of the policy.

**Maximum Limit of Liability:** \$10,000

Signed: \_\_\_\_\_



27 June 2023

## Insurance

Clients of ABC Bullion can feel comfortable keeping their metals in storage with ABC Bullion. Not only do we have our metal holdings audited every six months, but we also maintain full insurance coverage for these metal holdings through various underwriters at Lloyd's of London, the world's largest insurance syndicate, and leading precious metal insurance provider.

This is a key advantage of storing gold with ABC Bullion, as many other bullion dealers, and many financial products that offer gold exposure to investors are uninsured, or underinsured, creating counterparty risk to the end investor.

ABC Bullion removes this risk, with our insurance coverage independently audited, giving our clients the peace of mind that the metal they have entrusted to us is securely stored, and that we have the appropriate cover in place to protect their interests.

Our sister company Custodian Vaults also offers insurance for valuables (including physical bullion) stored in private boxes. This includes \$10,000 complimentary liability cover for all private vault holders. Clients are able to increase their liability cover, with Custodian Vaults sourcing market leading rates for insurance cover.

This is testament to the security procedures we have in place at Australia's leading high security purpose built bullion vault.



A PALLION COMPANY

### ABC BULLION HEAD OFFICE

38 Martin Place, Sydney NSW 2000, Australia

P: +61 2 9231 4511 F: +61 2 9233 2227 [comms@abcbullion.com.au](mailto:comms@abcbullion.com.au)

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#### The Policy Details

**Insured Name:** Custodian Vaults Pty Ltd

**Policy Number:** B1098S225722

**Period of Insurance:** From: 30 September 2022  
To: 30 September 2023

**Interest Insured:** All claims and damages sustained or discovered to have been sustained by Custodian Vaults during the Period of Insurance by reason of damage, destruction, theft, disappearance or physical loss by any cause of gold, silver, diamonds, precious metals, jewellery, specie, cash, securities, bonds, certificates, bills of exchange or any other property or articles of intrinsic value, the property of customers and/or depositors or property entrusted by others to such customers contained in safe deposit boxes at Custodian Vaults' premises, subject to the conditions and exclusions of the policy.

**Maximum Limit of Liability:** \$175,000

Signed: \_\_\_\_\_



4 July 2023

Bargain Investments P/L ITF Szucs Superfund  
 Unit 34  
 5 Grace Campbell Crescent  
 Hillsdale NSW 2036

**Balances** at 30/06/2022

**Bullion Storage Account - NSW**

<b>Gold</b>	Ounces	<b>Silver</b>	Ounces	<b>Platinum</b>	Ounces	<b>Palladium</b>	Ounces
Premium		Premium		Premium		Premium	
Secure		Secure	482.2500	Secure		Secure	
Pool Allocated		Pool Allocated	803.7500	Pool Allocated		Pool Allocated	
<b>Total</b>		<b>Total</b>	<b>1286.0000</b>	<b>Total</b>		<b>Total</b>	
<b>Spot Price*</b>	\$2,634.68		\$30.00		\$1,313.30		\$2,773.80
<b>Gold Value</b>		<b>Silver Value</b>	\$38,580.00	<b>Platinum Value</b>		<b>Palladium Value</b>	
<b>Total Portfolio Value*</b>	\$38,580.00						

**Transactions** 1/07/2021 to 30/06/2022

Your client code is: 20880

<b>Date</b>	<b>Type</b>	<b>Source</b>	<b>Product</b>	<b>Storage</b>	<b>Ounces</b>	<b>Price</b>
16/12/2021	Credit	Manual	5 x SABC32.15: 1kg ABC Silver Cast Bar 999.5	Secure	160.75	\$4967.20

**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.