



My Account: Mike Kilo Charlie Pty Ltd as Trustee for Autonomy Superannuation Fund

Client Code : 97839

| Transaction Date | Transaction Type | Invoice No | Product Type | Quantity | Transaction Value |
|------------------|------------------|------------|--|----------|-------------------|
| 01/04/2023 | Buy | 969219 | Storage Fee 0 | 1.0000 | \$60.73 |
| 01/04/2023 | Buy | 969219 | Storage Fee 0 | 1.0000 | \$70.28 |
| 02/03/2023 | Buy | 948250 | 10oz ABC Bullion Cast Bar 9999 Gold | 1.0000 | \$27,500.00 |
| 02/03/2023 | Buy | 948250 | 1kg ABC Bullion Cast Bar 9999 Gold | 2.0000 | \$176,521.00 |
| 18/01/2023 | Buy | 929881 | 1oz Britannia Gold Coin King & Queen Set 9999 Gold | 0.0000 | \$0.00 |
| 18/01/2023 | Buy | 929881 | 1oz The Royal Mint Silver King & Queen Set 999 Silver | 0.0000 | \$0.00 |
| 18/01/2023 | Buy | 929881 | 1oz The Royal Mint Britannia Coin 9999 Gold | 1.0000 | \$2,832.25 |
| 18/01/2023 | Buy | 929881 | 1oz The Royal Mint Britannia Coin King Charles III 9999 Gold | 1.0000 | \$2,832.25 |
| 18/01/2023 | Buy | 929881 | 1oz The Royal Mint Britannia Coin 999 Silver | 25.0000 | \$1,110.00 |
| 18/01/2023 | Buy | 929881 | 1oz The Royal Mint Britannia Coin King Charles III Silver | 25.0000 | \$1,110.00 |
| 01/01/2023 | Buy | 924954 | Storage Fee 0 | 1.0000 | \$55.23 |
| 01/01/2023 | Buy | 924954 | Storage Fee 0 | 1.0000 | \$70.05 |
| 01/10/2022 | Buy | 886276 | Storage Fee 0 | 1.0000 | \$52.97 |
| 01/10/2022 | Buy | 886276 | Storage Fee 0 | 1.0000 | \$57.79 |
| 09/09/2022 | Buy | 868979 | 5kg ABC Bullion Cast Bar Silver | 3.0000 | \$14,398.80 |
| 01/07/2022 | Buy | 840631 | Storage Fee 0 | 1.0000 | \$54.34 |