

Metal Account Summary

Mike Kilo Charlie Pty Ltd as Trustee for Autonomy Superannuation Fund
 22 Ungalla STREET
 Enoggera QLD 4051

Balances at 30/06/2023

Bullion Storage Account - NSW

Gold	Ounces	Silver	Ounces	Platinum	Ounces	Palladium	Ounces
Premium		Premium		Premium		Premium	
Secure	10.0000	Secure	482.2500	Secure		Secure	
Pool Allocated		Pool Allocated		Pool Allocated		Pool Allocated	
Total	10.0000	Total	482.2500	Total		Total	
Spot Price*	\$2,871.34		\$33.73		\$1,336.05		\$1,801.77
Gold Value	\$28,713.40	Silver Value	\$16,266.29	Platinum Value		Palladium Value	
Total Portfolio Value*	\$44,979.69						

Transactions 1/07/2022 to 30/06/2023

Your client code is: 97839

Date	Type	Source	Product	Storage	Ounces	Price
12/09/2022	Credit	Inv: 868979	3 x SABC160.75: 5kg ABC Silver Cast Bar 9995	Secure	482.25	\$14398.80

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