

RESERVE VAULT  
ADELAIDE STREET BRISBANE  
COUNTING SHEET

S-BLS#C307/ L2174

TAG: A641365

SILVER

KG per Oz 0.0311035

	Oz	Kg	Weight KG	# Units
1/2 KG Silver Bullion			0.50	0.500
1 kg Silver Bullion			1.00	1.000 <u>20</u>
5 KG Silver Bullion			5.00	5.000
10 KG Silver Bullion			10.00	10.000
12-16 KG blocks - 9998 - refer Bulky Silver				
100 Oz Silver Bullion	100.00		3.110	
10 Oz Silver Bullion	10.00		0.311	
10 Oz Silver Bullion - Minted	10.00		0.311	
20 Oz Silver Bullion	20.00		0.622	
1kg Silver Coin		1.00	1.000	
10 oz Silver Coin	10.00		0.311	
1 Oz Silver Coin	1.00		0.031	
2 Oz Silver Coin	2.00		0.062	
1/2 oz Silver Coin	0.50		0.016	
Pre-1946 Aust coin - per KG - 92%			0.000	
Post-1946 Aust coin - per KG - 50%			0.000	
1966 50c Coin - per KG	0.34		0.011	
100g Silver Bit		0.10	0.100	
50g Silver Bit		0.05	0.050	
5oz Silver Coin	5.00		0.156	
10kg Silver Coin		10.00	10.000	
1oz Silver bar	1.00		0.031	<u>100</u>
OTHER			0.000	

GOLD

	Oz	Kg	Weight KG	# Units
1/2 Oz Gold Bullion	0.50		0.016	<u>1</u>
1 Oz Gold Bullion	1.00		0.031	<u>4</u>
2 Oz Gold Bullion	2.00		0.062	
2.5 Oz Gold Bullion	2.50		0.078	
5 Oz Gold Bullion	5.00		0.156	
10 Oz Gold Bullion	10.00		0.311	
1 kg Gold Bullion		1.00	1.000	
1 kg Gold Bullion Minted		1.00	1.000	
Sovereigns		0.07	0.073	
Krugerands	1.00		0.031	
\$200 Aust Gold Coins 10g 22crt		0.01	0.009	
\$100 Aust Gold Coins 10g 24crt		0.01	0.010	
1 kg Gold Coin	1.00		1.000	
10 Oz Gold Coin	10.00		0.311	
2 Oz Gold Coin	2.00		0.062	
1 Oz Gold Coins	1.00		0.031	
1/2 Oz Gold Coins	0.50		0.016	
1/4 Oz Gold Coins	0.25		0.008	
1/10 Oz Gold Coins	0.10		0.003	
1/20 Oz Gold Coins	0.05		0.002	
1/25 Oz Gold Coins	0.04		0.001	
5g Minted Bars		0.01	0.005	
10g Minted Bars		0.01	0.010	
1oz Minted bars	1.00		0.031	
10oz Minted bars	10.00		0.311	
100g Minted bars		0.10	0.100	
10kg Gold coin	10.00	10.000		
OTHER			0.000	

PLATINUM

	Oz	Kg	Weight KG	# Units
1oz Platinum Koala Coin	1.00		0.031	
1/2oz Platinum Koala in Case	0.50		0.016	
1/20oz Platinum Koala in case	0.05		0.002	
1oz Platinum bars	1.00		0.031	
OTHER			0.000	

Commodity	Spot price per oz 30/06/2021
Gold	\$2,340.87
Silver	\$34.39
Platinum	\$1,419.32

CLIENT CERTIFICATE

I declare that as at 30 / 06 / 2021, Hocutt Financial Pty Ltd atf Tracy Hocutt Super Fund

holds title to the stock identified on the count sheet above.

Signature:-

Name :- Tracy A Hocutt

INDEPENDENT AUDITORS CERTIFICATE

I certify, as an employee of Independent Audit Services Pty Ltd, that the quantity of stock identified above was verified on

20 /10 /2021 at 3.20 pm

Signature:-

Name :- Sindooja Subramaniam