



Wednesday 8<sup>th</sup> December 2021

The Trustees for Liquid Gold Super Fund  
4 Magazine Ct  
Mt Pleasant VIC 3350

## End of Financial Year Statement

**Vault Storage Account Holder**  
**ST2014/913 – Karen & Trevor Walker ATF Liquid Gold Super Fund**

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Dear Karen & Trevor,

Please find the following holdings for Vault Storage Account **ST2014/913**.

Prices shown are spot/market prices as of end of 30<sup>th</sup> June 2020, and therefore do not represent Australian Bullion Company's current buy back price.

Description	Spot Price as of 30 <sup>th</sup> June 2020	Qty	Total
Gold Bullion (9999)	\$2,589.23 per ounce	7 oz	\$ 18,124.61
Silver Bullion (999)	\$0.844 per gram	21,000 g	\$ 17,724.00
			<b>\$ 35,848.61</b>

All holdings specified above are insured by Lloyd's of London, up to the agreed value of \$100,000.

Kind Regards,

Beverly Luo  
**Bullion Administrator**