



Wednesday 8th 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

Dear Karen & Trevor,

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

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

Description	Spot Price as of 30 th 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
			\$ 35,848.61

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

Kind Regards,

A handwritten signature in black ink, appearing to read "Beverly Luo", with a long horizontal stroke extending to the right.

Beverly Luo
Bullion Administrator