

**Metal Account Statement**Statement Number 207502  
Your Client Code 76731AUD/USD  
**.7523**5:01:01 PM  
30/06/2021Ivan Colledge Superannuation fund  
14 Turnberry Court  
Balgal Beach QLD 4816

Balances Opening 1/04/2021 Closing 30/06/2021

Bullion Storage Account - NSW

| Gold                          |       | Ounces      | Silver              |       | Ounces  | Platinum              |       | Ounces     | Palladium              |       | Ounces     |
|-------------------------------|-------|-------------|---------------------|-------|---------|-----------------------|-------|------------|------------------------|-------|------------|
| Premium                       | Open  |             | Premium             | Open  |         | Premium               | Open  |            | Premium                | Open  |            |
|                               | Close |             |                     | Close |         |                       | Close |            |                        | Close |            |
| Secure                        | Open  |             | Secure              | Open  |         | Secure                | Open  |            | Secure                 | Open  |            |
|                               | Close |             |                     | Close |         |                       | Close |            |                        | Close |            |
| Pool Alloc                    | Open  | 11.0366     | Pool Alloc          | Open  |         | Pool Alloc            | Open  |            | Pool Alloc             | Open  |            |
|                               | Close | 11.0366     |                     | Close |         |                       | Close |            |                        | Close |            |
| Open Total                    |       | 11.0366     | Open Total          |       |         | Open Total            |       |            | Open Total             |       |            |
| Close Total                   |       | 11.0366     | Close Total         |       |         | Close Total           |       |            | Close Total            |       |            |
| <b>Spot Prices*</b>           |       | \$2,334.24  |                     |       | \$34.10 |                       |       | \$1,403.70 |                        |       | \$3,503.92 |
| <b>Gold Value</b>             |       | \$25,762.07 | <b>Silver Value</b> |       |         | <b>Platinum Value</b> |       |            | <b>Palladium Value</b> |       |            |
| <b>Total Portfolio Value*</b> |       | \$25,762.07 |                     |       |         |                       |       |            |                        |       |            |

Transactions 1/04/2021 to 30/06/2021

| Date | Type | Source | Product | Storage | Ounces | Price |
|------|------|--------|---------|---------|--------|-------|
|------|------|--------|---------|---------|--------|-------|

No Transactions during this period

**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 Prices and Portfolio Value\*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602