



# Statement of Holdings

Account ID: 10063

Account Name: AKL GREEN PTY LTD Atf Warhawk Superannuation Fund

Address: 49/2 Mantra Esp, Seasons and One Prosperity, Birtinya, QUEENSLAND, 4575

This document certifies that **AKL GREEN PTY LTD Atf Warhawk Superannuation Fund** held the following assets in an Ainslie Bullion storage account (fully insured) and/or Crypto storage account as at **30/06/2022**

## Unallocated Holdings

SKU	NAME	QTY	SPOT
		<b>Total</b>	\$0.0000

## Allocated Holdings

SKU	NAME	QTY	VALUE
SB-1kg-AB-cast	1kg Ainslie Silver Bullion	5	\$4,850.6937
SB-5kg-AB-cast	5kg Ainslie Silver Bullion	1	\$4,850.6937
SM-1oz-AB	1oz Ainslie Minted Silver Bars	25	\$754.3678
		<b>Total</b>	\$10,455.7551

This report is based on the following spot prices

Asset	Spot	Asset	Spot	Asset	Spot	Asset	Spot
XAU / AUD	2,636.9400	XAG / AUD	30.1747	XPT / AUD	1,333.0140	XPD / AUD	2,858.6150
AUS / AUD	84.7829	AGS / AUD	0.9696	BTC / AUD	28,955.0000	ETH / AUD	1,577.9400
LTC / AUD	76.9750	XRP / AUD	0.4727	BCH / AUD	150.6500	EOS / AUD	1.3339
XLM / AUD	0.1560	ADA / AUD	0.6641	TRX / AUD	0.0952	IOTA / AUD	0.3837
LINK / AUD	8.9000	USDT / AUD	1.4477	THETA / AUD	1.7303	TFUEL / AUD	0.0692
MATIC / AUD	0.6881	AUD / USD	0.6890				

Signed:

Stephanie Cumming

Director, Ainslie Bullion Company

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