

Darylne Super Fund Superannuation Fund Asset Valuation												
Description	Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/17	Movement Buy/Sell	Unit Price 30/06/18	Market Value 30/06/18	Increase / (Decrease)	Code
Darylne & Lynne												
6 Perth Mint Cast Silver Bar - 100oz												
	XX027PX	11/03/2014	10	2,432.00		24,320.00	21,770.00		2,198.00	21,980.00	210.00	
		18/03/2014	1	2,494.00		2,494.00	2,177.00		2,198.00	2,198.00	21.00	
		3/04/2014	1	2,287.00		2,287.00	2,177.00		2,198.00	2,198.00	21.00	
			12			29,101.00	26,124.00			26,376.00	252.00	2475.06 / 0865
7 Perth Mint Cast Silver Bar - 1kg												
	XX02APX	11/03/2014	10	795.60		7,956.00	7,679.10		706.67	7,066.70	(612.40)	
		14/03/2014	20	805.20		16,104.00	15,358.20		706.67	14,133.40	(1,224.80)	
		18/03/2014	1	816.40		816.40	767.91		706.67	706.67	(61.24)	
			31			24,876.40	23,805.21			21,906.77	(1,898.44)	2475.07 / 0865
8 Perth Mint Cast Silver Bar - 10oz												
	XX02BPX	11/03/2014	10	265.60		2,656.00	2,177.00		219.80	2,198.00	21.00	
		14/03/2014	30	266.00		7,980.00	6,531.00		219.80	6,594.00	63.00	
		18/03/2014	1	273.20		273.20	217.70		219.80	219.80	2.10	
			41			10,909.20	8,925.70			9,011.80	86.10	2475.08 / 0865
19 Perth Mint 16 Kangaroo Silver Coin												
	16524DATBOX	4/07/2016	1500			44,890.20	32,655.00		21.98	32,970.00	315.00	
			1500			0.00	0.00			0.00	0.00	
			2	4,626.90		9,253.80	8,091.50		4,247.13	8,494.25	402.75	
			2			0.00	0.00			0.00	0.00	
			2			9,253.80	8,091.50			8,494.25	402.75	2475.20 / 0865
20 Perth Mint Cast Gold Bar - 2.5oz												
	XX013PX	4/07/2016	2	4,626.90		9,253.80	8,091.50		4,247.13	8,494.25	402.75	
			2			0.00	0.00			0.00	0.00	
			2			9,253.80	8,091.50			8,494.25	402.75	2475.20 / 0865
21 Perth Mint Kangaroo Gold Bar 10g												
	10P84BXA	29/07/2016	1	603.70		603.70	571.26		547.03	547.03	(24.23)	
		11/08/2016	1	593.00		593.00	571.26		547.03	547.03	(24.23)	
		29/08/2016	1	593.10		593.10	571.26		547.03	547.03	(24.23)	
			3			1,789.80	1,713.78			1,641.09	(72.69)	2475.21 / 0865
22 Perth Mint Cast Gold Bar - 1oz												
	XX01DPX	20/12/2016	1	1,623.70		1,623.70	1,618.30		1,698.85	1,698.85	80.55	
			1			0.00	0.00			0.00	0.00	
			1			1,623.70	1,618.30			1,698.85	80.55	2475.22 / 0865
Nova												
11 Perth Mint 15 Kangaroo Silver Coin												
	15524DAT	22/09/2016	400	29.76		11,904.00	8,708.00		21.98	8,792.00	84.00	
			400			0.00	0.00			0.00	0.00	
			400			11,904.00	8,708.00			8,792.00	84.00	2475.11 / 0865
12 Perth Mint Oriana Gold Bar												
	PMAU10ZORORIANA	22/09/2016	7	1,796.70		12,576.90	11,328.10		1,698.85	11,891.95	563.85	
			7			0.00	0.00			0.00	0.00	
			7			12,576.90	11,328.10			11,891.95	563.85	2475.12 / 0865
13 Perth Mint Oriana Gold Bar 10g												
	PMAU10GORORIANA	22/09/2016	1	593.40		593.40	571.26		547.03	547.03	(24.23)	
	15X75BXA	22/09/2016	3	594.20		1,782.60	1,713.78		547.03	1,641.09	(72.69)	
			4			2,376.00	2,285.04			2,188.12	(96.92)	2475.13 / 0865
14 Perth Mint 17 Lunar Rooster Silver Coin												
	2S1706DAAX	22/09/2016	3	38.55		115.65	65.31		21.98	65.94	0.63	
			3			0.00	0.00			0.00	0.00	
			3			115.65	65.31			65.94	0.63	2475.14 / 0865
Matthew												
10 Perth Mint 17Kangaroo Silver Coin 1oz												
	17524DAT	5/12/2016	33	26.60		877.80	718.41		21.98	725.34	6.93	
	16524DATBOX	7/10/2016	250			6,629.75	5,442.50		21.98	5,495.00	52.50	
	15524DAT	27/09/2016	10	30.50		305.00	217.70		21.98	219.80	2.10	
	16524DAT	27/09/2016	50	29.75		1,487.50	1,088.50		21.98	1,099.00	10.50	

18 March, 2019

Darylynne Super Fund
 Daryl & Lynne Thomson
 21 North Road
 LILYDALE VIC 3140

To Whom It May Concern,

RE: 30 JUNE 2018

I, Lucas Murley on behalf of Guardian Vaults, hereby confirm the following listed goods are contained within a safe deposit box/es or bullion safe under the account name of Darylynne Super Fund Thomson, Daryl & Lynne.

Nova :

3 x 1oz Lunar Rooster Silver (999) 2475.14
 400 x 1oz Perth Mint Silver Kangaroo Coins (9999) 2475.11
 7 x 1oz Perth Mint Gold Oriana Bars (9999) 2475.12
 4 x 10g Perth Mint Gold Minted Bars (9999) 2475.13

Matt:

203 x 1oz Perth Mint Wedge Tailed Eagle Silver Coins (999) 2475.17
 25 x 1oz Perth Mint Lunar Rooster Silver Coins (999) 2475.16
 10 x 1oz Perth Mint Silver Kangaroo Coins (year 2015)
 325 x 1oz Perth Mint Silver Kangaroo Coins (year 2016)
 8 x 1oz Perth Mint Silver Kangaroo Coins (year 2017) } 2475.10

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Darylynne:

1 x 1oz Perth Mint Gold Cast Bar (9999) 2475.22
 3 x 10g Perth Mint Gold Minted Bars 2475.21
 2 x 2 1/2 oz Perth Mint Gold Cast Bar (9999) 2475.20
 12 x 100oz Perth Mint Cast Silver Bar (999) 2475.06
 31 x 1kg Perth Mint Cast Silver Bar (999) 2475.07
 41 x 10 oz Perth Mint Silver Cast Bar (999) 2475.08
 1500 X 1oz Perth Mint Silver Kangaroo Coins (9999) 2475.19

Please note the following Spot Price values at close of business, 30 June 2018:

- Gold - \$1,698.85 / oz
- Silver - \$21.98 / oz
- Platinum - \$1,455.20 / oz
- Rhodium - \$3,055.00 / oz

If you have any questions please do not hesitate to contact the undersigned.

Yours Sincerely,

Lucas Murley



Vaults Consultant
 Guardian Vaults

17/18

Lyn McGrath

From: Margaret Dines <margaret@superforte.com.au>
Sent: Thursday, 22 March 2018 7:08 PM
To: Lyn McGrath
Subject: Darylynne SF - 2017 audit docs attached
Attachments: Audit Docs - 2017 - Darylynne SF.pdf; 18215 - Darylynne SF (Shane).pdf
Importance: High

Hi Lyn,

The 2017 audit of this fund is now complete & audit docs are attached.

I learned something recently, ie precious metals are measured in troy ounces, and 1 gram = 0.03215 oz. (troy). This results in \$2,465 difference between your CMV & mine for the gold/silver. Very immaterial, so absolutely no need to change. I just wanted to let you know for future years.

Don't hesitate to contact me if you would like to discuss any aspect of the audit.

Kind Regards,
Margaret Dines B.Ec CPA
SMSF Auditor Number 100 010 660

Super Forté ABN 56 125 834 700
Auditing Services for Self Managed Superannuation Funds
PO Box 150 Croydon Vic 3136
Phone 03 8711 3468 Mobile 0403 854 312

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Portfolio Valuation

30 JUNE 2018

SHARES - 6244898 - HIN 65864525

MR DARYL ROBERT LYNDON THOMSON + MRS LYNNE KAREN VIOLET THOMSON
<DARYLYNNE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)	964	\$0.1350	\$130.14	100.00%
		TOTAL	\$130.14	100.00%