

## **INDEPENDENT ASSURANCE PRACTITIONER'S REASONABLE ASSURANCE REPORT**

We have undertaken a reasonable assurance engagement in respect of the existence and valuation of the metal inventory on hand of Brendon Eric Buzacott & Amy Lynn Amberg as per the attached certificate of holdings as at 30 June 2022

### **Auditor's Responsibility**

Our responsibility is to express a conclusion on the metal inventory on hand based on the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with the Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*. The standard requires that we comply with relevant ethical requirements and plan and perform the engagement to obtain reasonable assurance about the existence and valuation of the metal inventory on hand. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

### **Inherent limitations**

Reasonable assurance is a high level of assurance but is not a guarantee that an assurance engagement conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this report.

### **Intended purpose**

This report has been prepared for the sole purpose of providing reasonable assurance as to the existence and valuation of the metal inventory on hand at a particular point in time, being 30 June 2022. As a result, this report may not be suitable for any other purpose.

### **Conclusion**

In our conclusion, the metal inventory on hand fairly present in all material respects, the amount stated in the attached certificate of holding at 30 June 2022.



Bevin Schafferius CA  
Director  
Registered Audit Company (No. 342 577)  
Registered Auditor (No. 479033)

Fortitude Valley, 22 August 2022

# Brendon Eric Buzacott & Amy Lynn Amberg

## Certificate of Holdings

### Bullion Valuation Summary

#### 30-June-2022

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Card ID: L1027  
 Allocation: S-BLS#009  
 TAG: A777145

Count	Description	Product	oz/unit	kg/unit	\$/unit	TOTAL oz	TOTAL kg	TOTAL \$
34	100 oz Silver Bullion	Silver	100.000	3.110	\$3,018.00	3,400.000	105.752	\$102,612.00
6	1 kg Gold Bullion	Gold	32.151	1.000	\$84,781.46	192.904	6.000	\$508,688.74
3	1 oz Gold Bullion	Gold	1.000	0.031	\$2,637.00	3.000	0.093	\$7,911.00

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**Total** **\$619,211.74**

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	Date	Silver	Gold	Platinum
Spot Price	30 Jun 2022	\$30.18	\$2,637.00	\$1,334.00