

SIGMA 8301 PTY LTD ATF SIGMA SUPER FUND

c/- 5129 St Andrews Terrace
HOPE ISLAND QLD 4212
0414 774055

30 June 2021

Super Audits
Box 3376
RUNDLE MALL SA 5000

Dear Sir,

RE: Sigma Super Fund – bullion holdings

EXISTENCE OF THE ASSET

Please find enclosed the invoices for the purchase of the bullion listed in the financial statements for the year ended 30 June 2021.

PROTECTION OF THE ASSET

There was no insurance held for the asset at 30 June 2021.

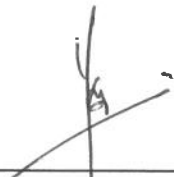
STORAGE

The asset is stored securely and is not on display and is not for the use of the member/s or any other person. It's location is 5129 St Andrews Terrace, Hope Island.

Consideration was given to storage in a bank safety deposit box and other such means however the cost of doing so was prohibitive given the dollar value of the holdings.

Signed as a true record

X



Director / Trustee