



Australian Gold Capital
A.B.N: 76 611 812 536
Suite 3a, Level 3/144 Adelaide St,
Brisbane, Queensland.
Australia. 4000
Phone: (07) 3123 6677

Customer Details:

Leslie Power
Ladd Superannuation Fund
ABN: 19663253523
8 North Street
Golden Beach, Queensland
Australia. 4551

FINANCIAL YEAR 2022-2023 REPORT

End of day balance on 30 June 2023

Customer Account # 81298351

Date Report Generated: 24 Jul 2023 18:26

| Holding Type | Gram Weight | Troy Ounce Weight | Spot Price (ozt) <small>(30 June 2023)</small> | Holding Value (AUD) |
|----------------------------|---------------------|--------------------------|--|----------------------------|
| Pooled Gold Bullion | 559.8625824g | 18.0000000ozt | \$2,889.93 AUD | \$52,018.74 AUD |

1 Troy Ounce (ozt) = 31.1034768 Grams / Spot price based on the London fix.