

Meeting of Revilo superannuation fund

Date 4 July 2023

Venue 21 Opal St, Cobblebank, VIC 3338

Attendees Dando-Davies, Oliver

Agenda Confirmation of Holdings

- It was noted by the Trustees that a Count sheet was completed today (4 July 2023) for the bullion held in The Melbourne Vault as of 30 June 2023.
- It was tabled that there was no acquisition of Bullion During FY23 with the intention of making a purchase of bullion in a larger format to reduce premiums on spot price for FY24.
- A copy of Connect National Audit's FY22 audit was to hand during the meeting outlining the Bullion owned as:
 - 1701 x oz Various Silver Bars
 - 6 x kg Various Silver Bars
- It was confirmed as a direct match to the count sheet completed by The Melbourne Vault.
- The breakdown of the specifics Bars and Brands held is confirmed as:
 - 11 x 100 oz Silver Royal Canadian Cast Bars
 - 4 x 100 oz Silver Perth Mint Cast Bars
 - 2 x 100oz Silver Baird & Co Cast Bar
 - 2 x 1kg Silver Pamp Cast Bars
 - 1 x 1kg Silver ABC Cast Bar
 - 3 x 1kg Silver Perth Mint Cast Bars
 - 1 x 1oz Silver Rectangle Minted Perth Mint Bar
- It was unanimously resolved that the fund held these exact bullion investments at Melbourne Vault on 30 June 2023.
- As the funds current bullion supplier Ainslie Bullion, the trustees agreed that the fund will adopt Ainslie Bullion End of Financial Year Valuations on 30 June 2023.

Signed by

Trustee Oliver Dando-Davies



Date: 4/7/23