

Date: 14/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

ETFS METALS (GOLD)
GOLD ETFS METALS (GOLD)

Name	Share Type	Register	Quantity
MR TIMOTHY FISHER + MRS TERRI SCHEER <MONTANA DOWNS SUPER FUND AC> X*****7871	CHESS Sponsored	NSW	199
Total			199

Sincerely,
Computershare

Only Computershare managed holdings are listed.