



end of fin yr statement
April -> June 18/19

Metal Account Statement

Statement Number 129431
Your Client Code 46725

AUD/USD
.7014

5:01:05 PM
28/06/2019

Kennedy Superannuation Fund
136A Esplanade Esplanade
Port Noarlunga South SA 5167

Balances Opening 1/04/2019 Closing 30/06/2019

Bullion Storage Account - NSW

Gold		Ounces	Silver		Ounces	Platinum		Ounces	Palladium		Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open	15.0000	Pool Alloc	Open	668.6203	Pool Alloc	Open		Pool Alloc	Open	
	Close	15.0000		Close	668.6203		Close			Close	
Open Total		15.0000	Open Total		668.6203	Open Total			Open Total		
Close Total		15.0000	Close Total		668.6203	Close Total			Close Total		
Spot Prices*		\$2,010.55			\$21.29			\$1,153.41			\$2,216.99
Gold Value		\$30,158.25	Silver Value		\$14,234.93	Platinum Value			Palladium Value		
Total Portfolio Value*		\$44,393.18									

Transactions 1/04/2019 to 30/06/2019

Date	Type	Source	Product	Storage	Ounces	Price
No Transactions during this period						

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.
Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.
Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)
1 troy oz = 31.1 grams
32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

