

DIRECT BULLION

— L O N D O N —

Storage Vault

Brinks Global Services
Unit 7 Radius Park, Faggs Road
Feltham,
United Kingdom - TW14 0NG

Gold-Backed Pension Valuation

Goldman Pension SSAS

QTY	Gold Bars	Fine Wt (gram)	Value at 6/12/2024	Avg. Cost* Current	Tot. Cost* Current	Gain/Loss	Storage Fee**
50	Valcambi Gold Bar	20	£1,462.34	£1,462.34	£73,117.00	£0.00	£731.17
25	Valcambi Gold Bar	31.1	£2,199.83	£2,199.83	£54,995.75	£0.00	£549.96
20	Valcambi Gold Bar	50	£3,498.32	£3,498.32	£69,966.40	£0.00	£699.66
			£198,079.15		£198,079.15	£0.00	£1,980.79

*Prices are based on the live spot PM Gold fix

**due 5/12/2025

6/12/2024

Gold@

66.92

per gram

Company Registration: 09975794

DB London Ltd Level 1 Devonshire House, One Mayfair Place, London, W1J 8AJ