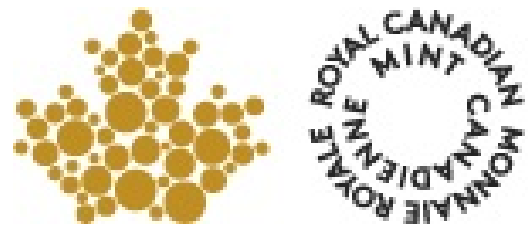


Customer account statement

Royal Canadian Mint / Monnaie royale canadienne

Refinery Services
320 Sussex Drive
OTTAWA, ON
K1A 0G8
Canada
613-993-9557



Customer details

Customer account	51456843	Account type	Storage
Customer name	OneGold, Inc.	MBS account	STO GLD Onegold
Contact		From date	6/1/2026
Email		To date	6/30/2026

Account details

				Au Opening balance	7,114.758
Date	Voucher	Transaction description	Client reference	Element	
				Au Closing balance	7,114.758

RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	7/1/2026 6:54:08 AM	Phone	613-993-9557

Customer account statement

Royal Canadian Mint / Monnaie royale canadienne

Refinery Services
320 Sussex Drive
OTTAWA, ON
K1A 0G8
Canada
613-993-9557



Customer details

Customer account	51456843	Account type	Storage
Customer name	OneGold, Inc.	MBS account	STO SLV Onegold
Contact		From date	6/1/2026
Email		To date	6/30/2026

Account details

				Ag Opening balance		620,169.800		
Date	Voucher	Transaction description	Client reference	Element	Debit	Credit	Balance	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	958.900		619,210.900	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	922.500		618,288.400	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	959.500		617,328.900	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	951.000		616,377.900	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	935.900		615,442.000	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	926.400		614,515.600	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	916.300		613,599.300	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	965.400		612,633.900	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	965.900		611,668.000	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	998.600		610,669.400	
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	963.300		609,706.100	

Date	Voucher	Transaction description	Client reference	Element	Debit	Credit	Balance
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	961.400		608,744.700
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	949.100		607,795.600
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	987.800		606,807.800
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	957.100		605,850.700
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	944.300		604,906.400
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	942.200		603,964.200
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	931.700		603,032.500
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	927.200		602,105.300
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	940.000		601,165.300
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	928.900		600,236.400
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	948.100		599,288.300
6/24/2026	01MBS013732770	Sales redemption - 21247416 10352256_049		Ag	948.300		598,340.000
Ag Closing balance					598,340.000		

RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	7/8/2026 8:55:41 AM	Phone	613-993-9557