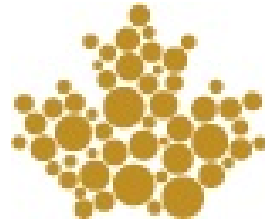


Customer account statement

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 | 2/1/2023 |
| Email | | To date | 2/28/2023 |

Account details

| | | | | | |
|-------------|----------------|--------------------------------|-------------------------|---------------------------|------------------|
| | | | | Au Opening balance | 9,133.779 |
| Date | Voucher | Transaction description | Client reference | Element | |
| | | | | Au Closing balance | 9,133.779 |

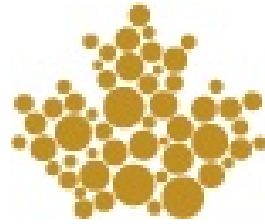
RCM contact

| | | | |
|-------------------|--|--------------|--------------------|
| Name | Coordinator, Bullion & Refinery Services | Email | mintoffice@mint.ca |
| Printed on | 3/1/2023 6:28:11 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 | 2/1/2023 |
| Email | | To date | 2/28/2023 |

Account details

| | | | | | |
|-------------|----------------|--------------------------------|-------------------------|---------------------------|--------------------|
| | | | | Ag Opening balance | 758,911.000 |
| Date | Voucher | Transaction description | Client reference | Element | |
| | | | | Ag Closing balance | 758,911.000 |

RCM contact

| | | | |
|-------------------|--|--------------|--------------------|
| Name | Coordinator, Bullion & Refinery Services | Email | mintoffice@mint.ca |
| Printed on | 3/1/2023 6:28:13 AM | Phone | 613-993-9557 |