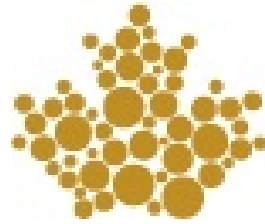


Customer account statement

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	7/1/2024
Email		To date	7/31/2024

Account details

				Au Opening balance	9,551.703
Date	Voucher	Transaction description	Client reference	Element	
				Au Closing balance	9,551.703

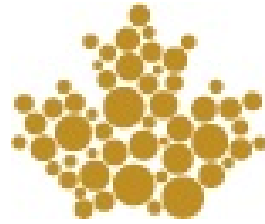
RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	8/1/2024 6:22:04 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	7/1/2024
Email		To date	7/31/2024

Account details

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

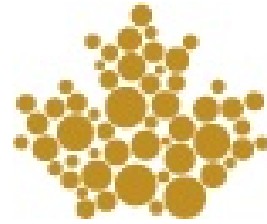
RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	8/1/2024 6:22:06 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 2
Contact		From date	7/1/2024
Email		To date	7/31/2024

Account details

				Ag Opening balance	9,952.900
Date	Voucher	Transaction description	Client reference	Element	
				Ag Closing balance	9,952.900

RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	8/1/2024 6:22:09 AM	Phone	613-993-9557