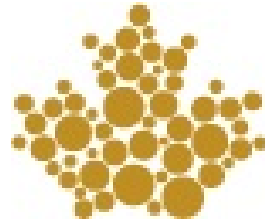


Customer account statement

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	9/1/2021
Email		To date	9/30/2021

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	10/1/2021 6:25:58 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	51448354	Account type	Pool
Customer name	APMEX Inc.	MBS account	APMEX TRD
Contact	Scott Bryant	From date	9/1/2021
Email		To date	9/30/2021

Account details

Date	Voucher	Transaction description	Client reference	Element	
				Au Opening balance	8,980.000
				Au Closing balance	8,980.000

				Ag Opening balance	0.000
Date	Voucher	Transaction description	Client reference	Element	
				Ag Closing balance	0.000

RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	10/1/2021 6:25:41 AM	Phone	613-993-9557