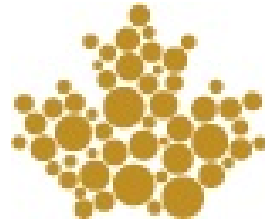


Customer account statement

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	11/1/2024
Email		To date	11/30/2024

Account details

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

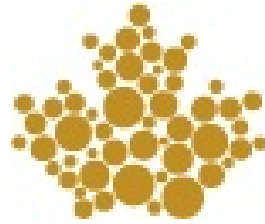
RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	12/1/2024 6:22:50 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	11/1/2024
Email		To date	11/30/2024

Account details

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

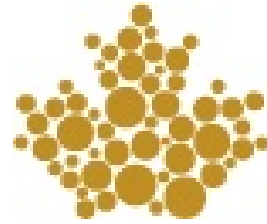
RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	12/1/2024 6:22:54 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	11/1/2024
Email		To date	11/30/2024

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	12/1/2024 6:22:56 AM	Phone	613-993-9557