



GBA GROUP

**GLOBAL LEADER IN
PRECIOUS METALS AND
WEALTH PRESERVATION**

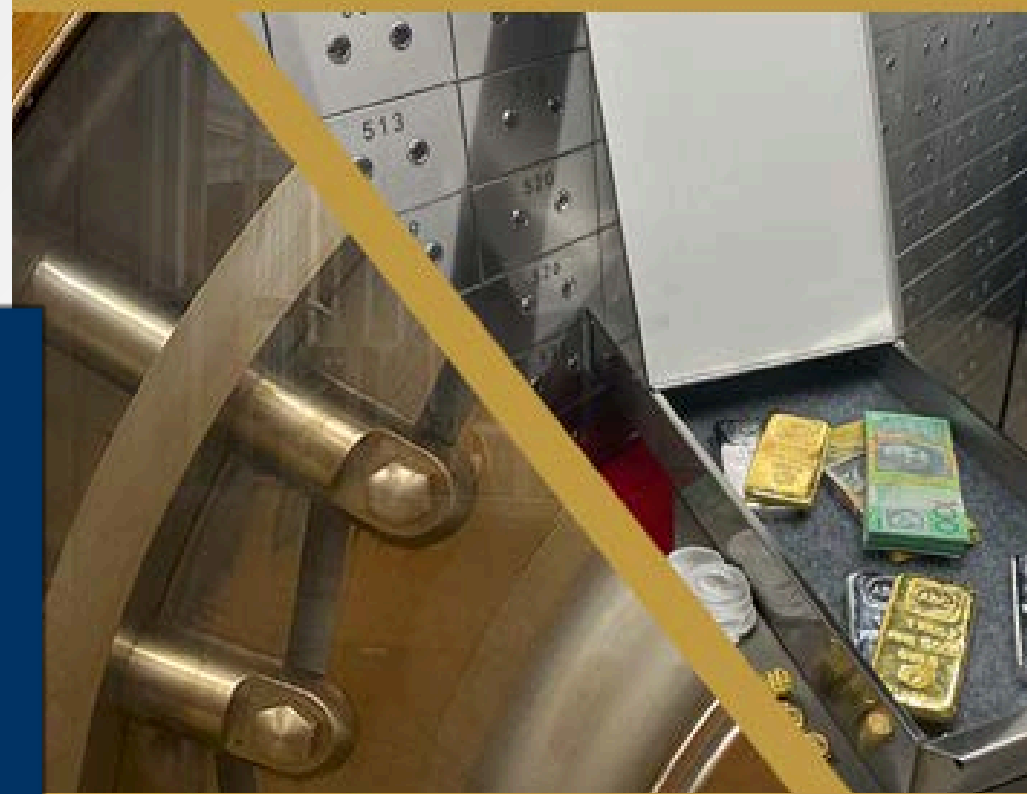


MENU OF SERVICES

TABLE OF CONTENTS

- 03** About GBA Group
- 04** GBA Group Companies
- 05** General Info
- 07** Mission and Values
- 08** Green Vision
- 09** Why Precious Metals
- 10** Products and Brands
- 11** Vaulting and Storage Solutions
- 17** Safe Deposit Box
- 23** Self Managed Super Fund (SMSF)
- 24** Managed Portfolios
- 26** Contact Us

www.goldbullionaustralia.com.au



ABOUT GBA GROUP

Established in 1980, Gold Bullion Australia is a leading player in the precious metals industry. With a rich history and ongoing growth, we have expanded our presence both nationally and internationally, including offices on the Gold Coast, Brisbane, Sunshine Coast, Sydney, three offices in Melbourne, and a division in Singapore.

We offer a diverse range of services to meet customers' investment needs, beginning with investment-grade coins and bars sourced from reputable mints and LBMA-certified refineries. We provide secure vaulting and storage solutions, expertly managed portfolios tailored to customers' financial goals, and international investment options.

With over 40 years of experience, a strong commitment to quality and integrity, and a customer-centric approach, Gold Bullion Australia provides specialised guidance and a seamless purchasing experience tailored to both seasoned investors and those new to precious metals.

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OUR COMPANIES



MELBOURNE MINT



PROTECTING WEALTH IN UNCERTAIN TIMES WITH PRECIOUS METALS

In today's volatile global economy, safeguarding wealth is more critical than ever. Economic instability, geopolitical tensions, and fluctuating markets can all threaten the security of investments. Understanding the importance of diversifying investment's portfolios is fundamental to mitigate risk and preserve financial stability.

Why Precious Metals?

Investing in precious metals, such as gold, silver, platinum, palladium, and rhodium, offers a time-tested strategy for preserving wealth. These tangible assets have intrinsic value and historically perform well during economic downturns.

OUR SERVICES: A PATH TO FINANCIAL SECURITY

We offer specialised, one-on-one consultations to help customers navigate the complexities of precious metals investments. Our experienced team provides:

- Expert Guidance: We provide our customers with extensive knowledge and decades of experience in the precious metals market.
- Sustainable Investing: Our products are sourced from conflict-free, LBMA refineries with a strong green vision, reflecting our commitment to environmental responsibility.
- Comprehensive Support: From initial consultation to ongoing portfolio management, we are dedicated to GBA Group customers' financial success.

MISSION

At Gold Bullion Australia, our mission is to empower customers to make informed investment decisions and secure their financial future through the enduring value of precious metals.

We aim to provide a stress-free investment experience, ensuring quality, integrity, and expert guidance at every step. Our goal is to generate a positive impact on our customers' lives by helping them preserve wealth and understand the market of precious metals. .



VALUES

Honesty and Transparency: We conduct all operations ethically, maintaining the highest standards of integrity.

Quality Commitment: We provide premium products sourced from reputable mints and LBMA refineries.

Customer Satisfaction: We prioritize excellent service, expert guidance, and unmatched support to ensure your complete satisfaction.

Empowerment through Knowledge: We empower our customers with the right information and resources for informed investment decisions.

Long-Term Perspective: As a family business, we embrace a long-term investment mindset and emphasize the enduring value of precious metals for wealth preservation.

GREEN VISION

Australian native wildlife has played a significant role in the development of precious metals coins. The precious metals industry has recognised this significance by immortalising these beautiful creatures on gold and silver coins. Through these coins, at GBA Group, we celebrate the diversity and uniqueness of our country and pay homage to our rich legacy.

We know how important it is to give back, especially to nature, to continue to appreciate and protect our valuable ecosystem for the generations to come. That is why GBA Group is a proud sponsor of the Byron Bay Wildlife Hospital.

Conceived and launched by vets Dr Stephen Van Mil and Dr Evan Kosack, Byron Bay Wildlife Hospital (BBWH) is Australia's largest mobile wildlife hospital, a registered charity and not-for-profit company limited by guarantee.

The unit provides dedicated, expert veterinarian services to wildlife, free of charge. Their mission is to conserve, protect and ensure positive outcomes for Australian wildlife through treatment, rehabilitation, research and education.

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The Hospital operates from within a full-sized, custom-built semi trailer, affectionately known as Matilda through a public naming competition. She can be transported to the scene of a natural disaster such as a bushfire, flood, mass stranding or oil spill affecting wildlife on a large scale. Members of the public and licensed wildlife carers can take injured, sick and orphaned animals in their care to Byron Bay Wildlife Hospital for treatment and care.

To find ways to donate or contribute to this beautiful cause visit byronbaywildlifehospital.org



WHY PRECIOUS METALS AND WHY CHOOSE US?

Physical precious metals can help to preserve wealth and enhance the overall performance of an investment portfolio. We offer exclusive, in-depth consultations and a client-friendly online store with live spot prices for metals, historical charts and 24-hour access with a simple account registration process ensuring clients can trade with ease.

We trade a vast range of bullion, coins, bars and ingots from world premium brands including ABC Bullion, PAMP, Royal Canadian Mint and The Perth Mint. Gold Bullion Australia has one of Australia's largest, purpose-built and fully custodial vaulting facilities and as a privately owned entity, we operate without banking regulatory encumbrances.

Low-risk investment in a traditionally defensive physical asset class. Physical precious metals are solid monetary assets that can help protect against crises and currency devaluations.

Customers maintain full ownership and control of their precious metals at all times with highly liquid and tangible assets that can be bought and sold very quickly, anywhere in the world. Customers can also take advantage of unrivalled access to global vaulting and storage solutions through GBA's international partners.

PRODUCTS

We deal in buying, selling, and securely storing various high-quality precious metals like Gold, Silver, and Platinum.

Our extensive range includes bullion, coins, bars, and ingots from renowned global brands such as ABC Bullion, PAMP, Royal Canadian Mint, and The Perth Mint. With several custom-built vaulting facilities, Gold Bullion Australia is one of the best options to store precious metals and valuables. As a privately owned entity, we operate without banking regulatory encumbrances.



OUR BRANDS

PREMIUM



GENERIC



VAULTING OPTIONS

HIGH SECURITY FULLY CUSTODIAL VAULTING SERVICES

Gold Bullion Australia Treasury Reserve (GBATR) has a strategic alliance with Gold Bullion Australia (GBA) to provide you with a fully insured secure storage service. Sales of precious metals are facilitated by GBA whilst GBATR facilitates all vaulting and insurance services, including the secure transfer of sales and purchases between each facility.

Why vault with us?

The metal is stored in a high security, custom-built vaulting facility.

Our customers have access to online Metal Account Statements with up to date reporting of the asset valuation, transactions and account details.

Acquisition can be facilitated smoothly. Barred bullion can either be picked up in person or shipped for a nominal fee.

All assets held are guaranteed fully insured for replacement value of the stored bullion.

Selling is a straightforward process: we establish a buy-back price, and the funds will be promptly transferred to the customer's account.

Vaulting at GBA presents a compelling choice for SMSFs, offering insurance coverage and monthly audits for storage accounts in a secure facility.



VAULTING AND STORAGE SOLUTIONS

Services Tailored to Our Customers' Needs

Pool Allocated Bullion Storage

A flexible option and cost effective way to buy, store and trade.

Allocated Bullion Storage

For specific denomination and type of precious metal purchased from GBA to be stored in our secure, fully custodial vault.

Private serial numbered bar storage

For investors who prefer individually serialised and certified precious metal to be stored and tracked in our secure vault.

Private storage

If our investors have precious metals purchased elsewhere and would like them securely stored.

VAULTING AND STORAGE SOLUTIONS

Pool Allocated Bullion

A flexible option and cost effective way to buy, store and trade.

Held at the GBA custom-built vaulting facility and insured under the custodial arrangement at no cost to our customers.

One of the most tradable types of investments, the bullion is not poured into a specific size but is stored in bulk, fully backed by physical metal and can be converted to physical product at any time for a small barring fee.

This arrangement allows customers to trade close to the spot price. A good option for traders who buy and sell quickly and regularly at the lowest possible premium .

The pool allocated metal is held in the secure vaulting facility and fully insured for the replacement value of the stored bullion (through GBATR).

Customers can opt to take physical possession of the metal and a minor barring fee allows for customization into specific bar sizes. The fabricated bars can be collected in person or shipped, fully insured for a nominal fee.

Customers may sell back their bullion at any time. GBATR will transfer it to GBA for sale. Upon on a price agreement, funds will be directly transferred into a nominated account.

- **Flexible and Cost-Effective Option**
- **Tradable and Backed by GBA**
- **Secure Custodial Arrangement**
- **Fully Insured**
- **Option for Physical Possession**
- **Sell Back Option**
- **Close to Spot Price Trading**

VAULTING AND STORAGE SOLUTIONS

Allocated Bullion Storage (non serialised bars)

For specific denominations and types of precious metals **purchased from GBA** to be stored in our secure, fully custodial vault:

This bullion does not have serial numbers but features weight, mintmark, and purity stamps.

The bars are vaulted together with other clients' bars of the same size.

Customers have the option to retrieve or ship the bars as needed. However, they might not receive the exact bars purchased since these are stored collectively with other customers' bars. Rest assured, customers will receive a bar of the same weight, purity, and value as the one stored with us.

Please note: storage and insurance fees are applicable (please refer to the table below).

Serial numbered bar storage

For investors who prefer **individually serialized and certified** precious metals to be stored and tracked in our secure vault:

Each bar is individually stamped with a unique number for easy tracking and storage.

Customers are invited to request the vaulting service.

The serialized bar will be stored under a specific account name.

Ideal for investors who require serialized bullion for audit purposes, such as Self-Managed Super Funds (SMSFs).

Please note: storage and insurance fees are applicable (please refer to the table below).

VAULTING AND STORAGE SOLUTIONS

Private storage

For customers who have **precious metals purchased elsewhere** and would like them **securely stored**.

The customer already owns specific bullion bars or coins, and want them to be vaulted and insured by GBATR.

The bullion will be photographed, registered, weighed, and sealed in a tamper-proof box. Customers will receive a reference number for each box.

Storage and insurance fees are applicable for this service (please see the table below).



GBA GROUP

Storage Fees

	Pool Allocated	Allocated	Stored Serial Number Bars	Private Storage
Gold Storage Fees	Free	0.65%	0.85%	0.85%
Silver Storage Fees	Free	1.25%	1.50%	1.50%
Full Replacement Insurance	YES	YES	YES	YES
Storage Fees Invoiced	N/A	Quarterly	Quarterly	Quarterly
Minimum Purchase	Nil	1 Oz gold or 1kg silver	1kg gold or 15kg silver or Private holdings	1kg gold or 15kg silver or Private holdings
Sell Back	YES	YES	YES	YES
Barring Fee	YES	NO	NO	NO
Bullion Bars	Ownership of part of a larger bar	Individual denomination bars	Individual serial number bars or private holdings	Individual serial number bars or private holdings
Documentation	Tax Invoice & Statement	Tax Invoice & Statement	Tax Invoice, Serial bar numbers & Statement	Tax Invoice, Serial bar numbers & Statement

- * Storage & insurance fees are calculated as percentage (%) of the total value of your bullion being vaulted.
- * As the prices are constantly changing, storage fees are invoiced at the end of each quarter, and the invoice is based on the spot price of the last day of the quarter.

SAFE DEPOSIT

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STORAGE SOLUTIONS

Safe deposit Boxes

Have you ever asked yourself how secure your most precious items really are?

No one likes to think about it, but things can go wrong. When they do, possessions that hold sentimental value beyond any insurance payout may be lost forever. With a safe deposit box from Gold Bullion Australia, you can ensure the safety of your valuables and enjoy peace of mind.

At Gold Bullion Australia, we specialize in providing top-tier safe deposit box (SDB) services to our customers, ensuring the utmost security and confidentiality for their valuable assets.

Perfect For Storing

- Gold & Silver Bullion
- Currency
- Family Heirlooms
- Jewellery
- Cold Data storage
- Medals
- Hard Drives
- Coins
- Stamp collections
- Important or Confidential Documents
- Irreplaceable items
- Cryptocurrency Wallet



STORAGE SOLUTIONS

All Boxes come with \$10,000 worth of Complementary Insurance Cover

Gold Bullion Australia offers a range of Safe Deposit Boxes in small, medium, and large sizes. Each deposit box is provided with an internal, removable Bond box for the customer convenience.

A key feature of our Safe Deposit Boxes is the dual key arrangement, wherein each box is secured with both a unique key and a master key. Our customer retain the unique key, while our staff hold the master key. Both keys are required to access the box, ensuring it cannot be opened without the customer key.

Safe Deposit Boxes are accessible during business hours by appointment, with unlimited access at no additional cost. We understand that privacy is paramount, which is why we provide a private viewing table for customers to use at their convenience.

Gold Bullion Australia is a purpose built facility, our highly secure facilities are built to the most stringent security standards and are securely monitored 24/7. As a privately owned entity, we operate without banking regulatory encumbrances. Each Safe Deposit Box includes complementary insurance cover of \$10,000.

**The service is active in the following facilities:
Gold Coast | Brisbane | Sunshine Coast | Sydney**



SAFE DEPOSIT BOXES GOLD COAST

SIZE	DIMENSION (in cm)	MONTHLY	YEARLY
Small	6 H x 7.5 W x 53 L	<input type="checkbox"/> \$23	<input type="checkbox"/> \$270
Medium	6 H x 22 W x 53 L	<input type="checkbox"/> \$40	<input type="checkbox"/> \$470
Extra Medium	11 H x 22 W x 53 L	<input type="checkbox"/> \$50	<input type="checkbox"/> \$590
Large	24 H x 22 W x 53 L	<input type="checkbox"/> \$55	<input type="checkbox"/> \$650

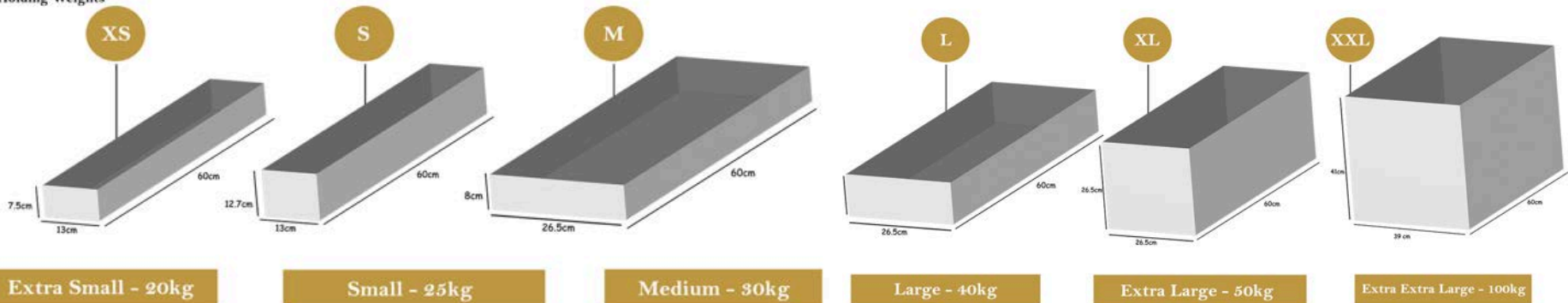
Max Holding Weights

Small - 10kg	Medium - 15kg	Extra Medium - 15kg	Large - 30-50kg
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SAFE DEPOSIT BOXES SYDNEY

SIZE	DIMENSION (in cm)	MONTHLY	YEARLY
Extra Small	7.5 H x 13 W x 60 L	\$24	\$280
Small	12.7 H x 13 W x 60 L	\$40	\$475
Medium	8 H x 26.5 W x 60 L	\$50	\$600
Large	13 H x 26.5 W x 60 L	\$60	\$720
Extra Large	26.5 H x 26.5 W x 60 L	\$65	\$780
Extra Extra Large	41 H x 39 W x 60 L	\$125	\$1500

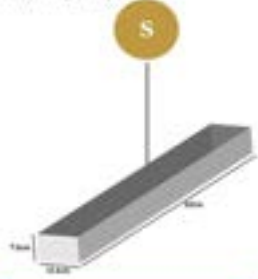
Max Holding Weights



SAFE DEPOSIT BOXES SUNSHINE COAST

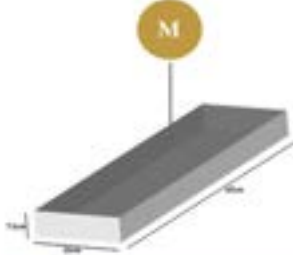
SIZE	DIMENSION (in cm)	MONTHLY	YEARLY
Small	7.6 H x 12.6 W x 60 L	\$30	\$270
Medium	7.6 H x 26 W x 60 L	\$46	\$470
Large	12.7 H x 26 W x 60 L	\$53	\$550
Extra Large	25 H x 26 W x 60 L	\$61	\$650
Document Storage Box	37 H x 27 W x 8 L	N/A	\$99
Bullion Locker Medium	27 H x 58 W x 50 L	\$135	\$1490

Max Holding Weights



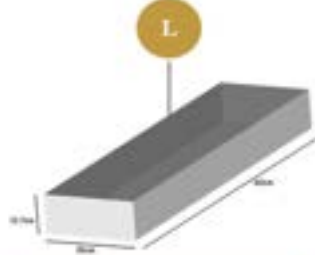
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Small - 10kg



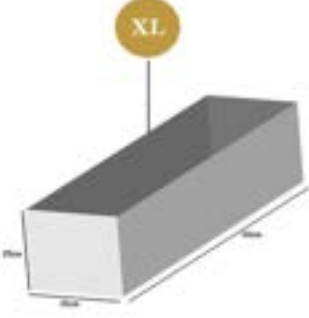
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Medium - 20kg



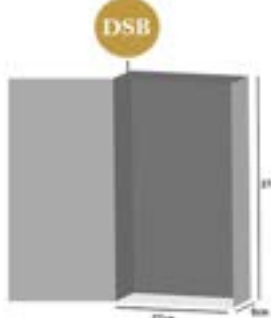
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Large - 30kg



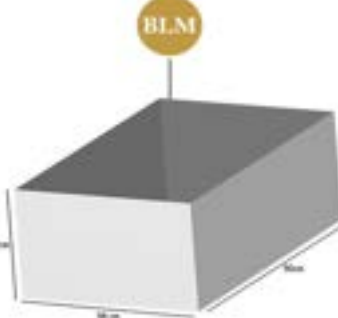
XL

Extra Large - 50kg



DSB

Documents - 300 80gsm sheets



BLM

Bullion Locker Medium - 200kg

SAFE DEPOSIT BOXES BRISBANE

Small-Medium	12.6 H x 12.6 W x 60 L	<input type="checkbox"/>	\$40	<input type="checkbox"/>	\$370
Medium	7.6 H x 26 W x 60 L	<input type="checkbox"/>	\$46	<input type="checkbox"/>	\$470
Large	12.7 H x 26 W x 60 L	<input type="checkbox"/>	\$53	<input type="checkbox"/>	\$550
Extra Large	25 H x 26 W x 60 L	<input type="checkbox"/>	\$61	<input type="checkbox"/>	\$650
Document Storage Box	37 H x 27 W x 8 L	<input type="checkbox"/>	N/A	<input type="checkbox"/>	\$99
Bullion Locker Small	25 H x 26 W x 60 L	<input type="checkbox"/>	\$100	<input type="checkbox"/>	\$990
Bullion Locker Medium	44 H x 40 W x 52 L	<input type="checkbox"/>	\$135	<input type="checkbox"/>	\$1490
Bullion Locker Large	88 H x 40 W x 52 L	<input type="checkbox"/>	\$220	<input type="checkbox"/>	\$2490

Max Holding Weights



SELF-MANAGED SUPERANNUATION FUND (SMSF)

Precious metals for your Retirement

Precious metals have long been a popular asset acting as an insurance policy to preserve wealth throughout history. So, how can customers invest in gold, silver, and platinum with their retirement portfolio?

A self-managed superannuation fund (SMSF) allows trustees to select assets that align with their risk profile and investment strategy. Superannuation safeguards wealth and assets until retirement, and a SMSF enables investors to choose how to manage their retirement savings.

At Gold Bullion Australia we serve customer who have invested in precious metals as a strategy to preserve the value of their retirement funds using their SMSF.

The importance of a diversified portfolio

Precious metals are assets that many investors turn to when economic markets become uncertain. But why is this the case?

Gold serves as an insurance policy that can help preserve wealth. It functions like a rainy-day fund, protecting against falling real estate prices, sporadic inflation, and volatile global market conditions. Investors may see their wealth grow over time if the value of gold or silver appreciates, as has been the trend over the past decade.

Unlike other investments, gold, silver, and platinum are always considered precious due to their physical rarity. Physical precious metals carry no third-party risk, making them a reliable store of value.

MANAGED PORTFOLIOS



Auctus Metals Portfolios

Customers who wish to actively grow and generate a return from their physical precious metal holdings while maintaining absolute control and ownership of their investment should consider Auctus Metal Portfolios. We believe we have solved that age-old problem of generating a positive return on physical metals – Gold, Silver, Platinum, Palladium, and Rhodium (akin to earning a dividend from shares) – and this is the guiding principle behind the creation of Auctus Metal Portfolios.

Auctus Metal Portfolios has developed a physical precious metal investment management system that balances customers' physical precious metal ownership between Gold, Silver, Platinum, Palladium, and Rhodium.

Portfolio adjustments occur throughout the year to try to maximise net returns for clients. Our returns are based on zero exposure to collateralisation, paper trading, or any leverage. Our customers securely hold physical precious metals in their own tax-free, wholly segregated, and Lloyd's of London-insured vaults at The Singapore Freeport. They can also opt for our Australian storage options depending on their needs. Customers have full ownership and control of their precious metals at all times.

Clients' portfolios are monitored on a live basis by Auctus Metal Portfolios according to our proprietary portfolio models. This cutting-edge approach (essentially applying Modern Portfolio Theory to bullion) is coupled with our state-of-the-art vaulting and logistics systems and is designed to deliver long-term returns to our clients from their precious metal holdings. Auctus Metal Portfolios have historically far outperformed the benchmark for Gold and a broad spectrum of asset classes.

MANAGED PORTFOLIOS



Auctus Models

Customer portfolios typically change their mix between metals 2–3 times a year. Our signals are based on retrospective back-testing of algorithms over the last 50 years. Our algorithms target pricing anomalies among the 5 precious metals – Gold, Silver, Platinum, Palladium, and Rhodium – whose pricing dynamics are constantly monitored. The algorithms are reviewed daily. Each customer’s precious metals portfolio is unique in its weightings or makeup, depending on the specific entry date and choice of Provectus Model 1 (Balanced Portfolio) or Model 2 (High Growth).

Provectus Model 1

- Conservative Approach: Provectus Model 1 prioritises risk-averse investing, emphasising liquidity and stability.
- Superior Returns: Despite its conservative nature, Model 1 historically outperforms traditional static precious metal holdings.
- Research and Education: Customers receive extensive research on precious metal markets, macroeconomics, and supply-demand dynamics to make informed decisions.

Provectus Model 2

- Aggressive Approach: Auctus Provectus Model 2 caters to customers seeking growth-driven investing in precious metals.
- Opportunity Identification: Designed to identify market dislocations and capitalize on opportunities for outperformance.
- Liquidity Consideration: While liquidity is important, the model may prioritise less liquid metals for higher returns.
- Higher Returns: Despite increased risk, the High Growth Portfolio aims to deliver superior returns to our customers.
- Research and Education: Industry-leading research on precious metal markets, educating customers on expected price movements and underlying fundamentals.

www.goldbullionaustralia.com.au

Thank You!

If you have any questions do not hesitate to contact us.

Gold Coast:

National Office – Public Trading Office Vault and Safe
deposit boxes

1 Avalon Parade, Miami QLD 4220

Phone:

1300 754 602

goldcoast@gbao.com.au

The information contained in this document is general information only. It is not intended to be financial advice and may not be appropriate for you. We recommend you consider seeking professional advice before making any investment decisions.

Gold Bullion Australia (GBA)

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Australian Bullion Company (Melbourne)

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Auctus Metal Portfolios

Singapore: For a Free Consultation and Account Opening Information, please
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