

AINSLIE BULLION STORAGE ACCOUNT APPLICATION

Please complete the below, ensuring you have also provided FOR EACH PARTY a certified copy of THEIR drivers license and passport, and copies of any trust documents IF purchasing through a trust (if relevant).
(Print this document first, and place your license/passport overleaf into the rectangle overleaf, then scan).

To also certify your drivers license/licenses and passport/passports, we require you to obtain a 3rd party confirmation of your identity/identities. Overleaf is a list of 3rd party persons that can sign this document, and authenticate your identity. Once complete, please email or post to Ainslie Bullion. Emailed applications will be processed with priority. Faxed identification forms will not be accepted.

If you are an individual leave proposed Account Name blank.

Email - Info@ainsliebullion.com.au

Postal - GPO Box 1870, Brisbane 4001 QLD

Storage Account Details

Security Question _____ Answer _____

Proposed Account Name _____ Email _____

Applicant 1 (Full Name) _____ Date of Birth _____

Phone (Landline) _____ Fax _____ Mobile _____

Postal Address _____ Suburb _____

State _____ Postcode _____

Applicant 2 (Full Name) _____ Date of Birth _____

Phone (Landline) _____ Fax _____ Mobile _____

Postal Address _____ Suburb _____

State _____ Postcode _____

Nominate your bank account for fund transfers - this is the only account funds will be transferred to.

Account Name _____ BSB _____ Account Number _____

Operating Authority with Storage Account

Please select 1 from the following -

All owners to sign for purchases and sales

Either person to sign

Declaration

I/We declare that I/We understand the operation of the Ainslie Bullion Metal Storage Account. I have read and accept the Ainslie Bullion Privacy Policy attached to this form.

AINSLIE BULLION COMPANY STORAGE ACCOUNT APPLICATION

Please place your license and passport below into the area below and scan/copy into this document.

3RD PARTY CONFIRMATION

I, _____ of (Position) _____ do certify that the
above copy of identification is true and correct. Date: _____

AINSLIE BULLION COMPANY STORAGE ACCOUNT APPLICATION



Please attached trust document here.

CATEGORIES OF ACCEPTABLE REFEREES

1. A member of:
 - (a) the Institute of Chartered Accountants in Australia; or
 - (b) the Australian Society of Certified Practising Accountants; or
 - (c) the National Institute of Accountants.
2. A member of a municipal, city, town, district or shire council of a State or Territory.
3. An employee of a financial institution who is authorised by the financial institution to open accounts with the institution.
4. An agent of a financial institution who is authorised by the financial institution to open accounts with the institution.
5. A full-time employee of:
 - (a) a financial institution (other than an employee mentioned in item 3); or
 - (b) a corporation that is a registered corporation within the meaning of the Financial Corporations Act 1974;who has been employed continuously for at least 5 years by one or more financial bodies.
6. An employee of a bank carrying on business outside Australia:
 - (a) that does not have an authority under section 9 of the Banking Act 1959; and
 - (b) that is engaged in a transaction with a cash dealer; who is authorised by the bank to open accounts with the bank.
7. A full-time employee of a company carrying on insurance business who has been employed continuously for at least 5 years by one or more companies of that type.
8. A legal practitioner (however described) of a Federal, State or Territory court.
9. A registrar, clerk, sheriff or bailiff of a Federal, State or Territory court.
10. An officer within the meaning of the Defence Act 1903.
11. An individual registered or licensed as:
 - (a) a dentist; or
 - (b) a medical practitioner; or
 - (c) a pharmacist; or
 - (d) a veterinary surgeon;under a law of a State or Territory providing for that registration or licensing.
12. An individual who holds the position of nursing sister and is registered as a nurse under a law of a State or Territory providing for that registration.
13. A diplomatic or consular officer of an Australian Embassy, High Commission or Consulate, in Australia or overseas.
14. A holder of an office established by a law of the Commonwealth, a State or Territory in respect of which annual salary is payable, other than an office mentioned in item 15.
15. A judge or master of a Federal, State or Territory court.
16. A stipendiary magistrate of the Commonwealth or of a State or Territory.
17. A justice of the peace of a State or Territory.
18. A member of the Parliament or a State Parliament.
19. A member of the Legislative Assembly of the Australian Capital Territory, the Northern Territory or Norfolk Island.
20. A minister of religion within the meaning of the Marriage Act 1961 who is registered under Division 1 of Part IV of that Act.
21. A notary public.
22. A member of the Australian Federal Police, or of the police force of a State or Territory, who, in the normal course of his or her duties, is in charge of a police station.
23. A member of the Australian Federal Police, or of the police force of a State or Territory, of or above the rank of sergeant.
24. A manager of a post office.
25. An individual employed as an officer or employee by one or more of the following:
 - (a) The Commonwealth, a State or Territory; or
 - (b) an authority of the Commonwealth, a State or Territory; or
 - (c) a local government body of a State or Territory; who has been so employed continuously for a period of at least 5 years, whether or not the individual was employed for part of that period as an officer and for part as an employee.
26. An individual employed as a full-time teacher or as a principal at one or more of the following educational institutions:
 - (a) a primary or secondary school forming part of the education system in State or Territory; or
 - (b) an institution listed in section 4 or paragraphs 34(4)(b)-(j) (inclusive) of the Higher Education Funding Act 1988; who has been so employed continuously for a period of at least 5 years.
27. An individual who, in relation to an Aboriginal community:
 - (a) is recognised by the members of the community to be a community elder; or
 - (b) if there is an elected Aboriginal council that represents the community - is an elected member of the council.
28. An individual who is an agent of a totalisator agency board if:
 - (a) the individual conducts an agency of the totalisator agency board at particular premises; and
 - (b) that agency is not ancillary to any other business conducted at those premises.
29. A commissioner for oaths of a State or Territory.
30. An individual who is registered as a tax agent under part VIIA of the Income Tax Assessment Act 1936.
31. A member of the Chartered Institute of Company Secretaries in Australia Limited.
32. A member or fellow of the Association of Taxation and Management Accountants.
33. A member of the Institution of Engineers, Australia, other than a member with the grade of student.
34. A fellow member of the National Tax and Accountants' Association Limited.
35. The holder, or an authorised representative / proper authority holder of, a licence under sections 780, 781 or 913B of the Corporations Act 2001 who has known another person for at least 12 months is an acceptable referee in respect of the other person for the purposes of the definition of 'acceptable referee' in subsection 3(1) of the FTR Act.
36. The holder of, or an authorised representative / proper authority holder of, a licence under sections 780, 781 or 913B of the Corporations Act 2001, who has complied with the requirements of section 912A of that Act and Australian Securities and Investments Commission Policy Statement 122 in relation to another person is an acceptable referee in respect of that other person for the purposes of the definition of 'acceptable referee' in subsection 3(1) of the FTR Act. (In this situation there is no requirement for an existing 12 month relationship).

PRIVACY POLICY

Encum Pty Ltd ACN 010 204 645, trading as Ainslie Bullion Company, is committed to protecting your privacy. Privacy is important to us and integral to our business philosophy.

This Privacy Policy applies to personal information we handle about our customers, visitors to our website, recipients of our electronic communications and members of the public. It provides information about the personal information we collect, and the ways in which we use and manage that personal information.

By accessing our website, www.ainsliebullion.com.au, or using our services, you agree to be bound by the terms of this Privacy Policy.

Collection of Personal and Other Information

We collect both personal information and anonymous information. We may collect and store any information you enter on our website or give us in any other way. This includes information you submit to us by email, online form or facsimile, as well as information you provide to us over the telephone or in-store.

The only personal information we collect is what you or your authorised representative tell us about yourself. This may include your name, date of birth, email address, contact details such as your address and telephone number, payment details, and details of identification documents submitted to us to verify your identity. Where you provide us with personal information about someone else you must have their consent to provide such personal information to us.

You can choose not to provide your personal information to us, but generally the information we request from you is required in order for you to buy or sell bullion, access our secure premises, use our storage account facility or allow us to provide related services. If you do not provide the information we request, we may not be able to provide our services to you.

We also collect information about your computer hardware and software. This information may include your IP address, browser type, domain names, access times and referring web site addresses. We only use this information for statistical and internal purposes such as maintaining and improving the quality and functionality of our website.

Use and Disclosure of Your Personal Information

We will require photo identification, such as your current drivers licence or passport, in order to verify your identity before you may access our premises. We will also require photo identification before we ship orders placed online or over the telephone. Your photo identification document is used solely for security purposes and to comply with our legal obligations. We are legally required to verify your identity for transactions over \$5,000.00.

To the extent that we collect your personal information, we may use and disclose it in order to:

- respond to your queries;
- maintain our relationship with you;
- contact you about your transaction or any services we have provided;
- send to you products that you purchase;
- supply to you services that you purchase;
- send you statements and invoices;
- send your authorised representative (financial advisor, accountant etc) statements
- collect and process payments from you; and
- provide refunds to you.

We may also use your personal information to send you news and marketing communications, which may contain information of other products or services available from us and our affiliates. We may send you such communications if you subscribe online, or if you otherwise let us know that you wish to receive them. All electronic communications will contain a functional unsubscribe facility to allow you to easily opt-out.

So that we may use your information for the purposes identified above, we may disclose it to external providers of services such as IT support, printers, couriers and marketing services companies. In addition to the disclosures reasonably necessary for the purposes identified above, we may disclose your personal information to the extent that we are required to do so by law, including in connection with any legal proceedings or prospective legal proceedings, or in order to comply with any legal obligation, or to establish, exercise or defend our legal rights. For example, the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) requires us, amongst other things, to report all cash transactions of \$10,000 or greater to the Australian Transaction Reports and Analysis Centre (AUSTRAC).

Where you have indicated you have or are opening an account with Reserve Vault Australia Pty Ltd ("Reserve Vault") and request delivery or receipt to or from Reserve Vault, we will include Reserve Vault in any delivery/receipt confirmation email to you.

We will not use or disclose your information other than in accordance with this Privacy Policy without your consent.

Use of Cookies

Our website uses "cookies" to help you personalise your online experience. A cookie is a text file that is placed on your hard disk by a web page server. Cookies cannot be used to run programs or deliver viruses to your computer. Cookies are uniquely assigned to you, and can only be read by a web server in the domain that issued the cookie to you.

PRIVACY POLICY

One of the primary purposes of cookies is to provide a convenience feature to save you time. The purpose of a cookie is to tell the web server that you have returned to a specific page. You have the ability to accept or decline cookies. Most web browsers automatically accept cookies, but you can usually modify your browser setting to decline cookies if you prefer. If you choose to decline cookies, you may not be able to fully experience the interactive features of our website.

Security and Storage

We endeavour to take all reasonable steps to keep secure any information we store about you. Personal information we collect is stored in secure electronic databases and where applicable, paper documents. Paper documents containing personal information are stored securely onsite at our premises.

We use SSL (secure socket layer) encryption technology to ensure that your personal information is kept safe when making online purchases. All credit card payments are processed by our secure third party provider as an added level of payment security.

We encourage you to play an important role in keeping your personal information secure, by maintaining the confidentiality of any passwords or account details. It is your sole responsibility to maintain such confidentiality and we will not be liable for any damage, loss or expense suffered due to your disclosure of confidential information.

We take reasonable measures to destroy or de-identify personal information that is no longer needed by us for any purpose for which we may use or disclose the information in accordance with this Privacy Policy, unless we are required by law to retain the information.

CCTV Recording

Our premises are monitored by closed-circuit television ("CCTV") cameras. CCTV footage may be stored for such period as we may determine for security purposes. We may disclose any CCTV records arising from an order of a court or other judicial or administrative body, statutory notice or demand, or request made by any police officer or other officer of or representing Australia or a State or Territory, where it is required or allowed by law or where you have otherwise consented.

Cross-border Data Transfers

Personal information that we collect may be transferred and stored outside of Australia, including the United States of America. It may also be transferred between any of the countries in which our service providers operate.

The Privacy Act 1988 (Cth) ("the Act") and corresponding Australian Privacy Principles ("APPs") require relevant Australian entities to ensure that, before disclosing personal information overseas, reasonable steps are taken to ensure that overseas recipients do not breach the Act or the APPs (APP 8.1). It is not always possible to ensure that overseas recipients will comply. We do not take any responsibility for the actions of overseas third party recipients of personal information. By agreeing to this Privacy Policy you are agreeing that your personal information may be disclosed overseas and that APP 8.1 will not apply to that disclosure.

Other Websites

Our website may contain links to third-party websites. When you access a webpage from a website other than www.ainsliebullion.com.au we are not responsible for the privacy practices of that website.

Changes to this Privacy Policy

We reserve the right to update this Privacy Policy from time to time in order to keep it up-to-date. We encourage you to periodically review this Privacy Policy.

Your Right to Access and Amend Information About You

We take reasonable steps to ensure that the personal information we collect, use and disclose in accordance with this Privacy Policy is accurate, complete and up-to-date.

If you have submitted details about yourself to us, you are entitled to access the information which is subsequently handled by us or request correction of such information. There are exceptional circumstances where access to or correction of your personal information may be refused by us such as where access would be unlawful. We will advise you of such circumstances if they arise.

If you would like access or request correction of your personal information, please submit your request to info@ainsliebullion.com.au outlining the documents or information you require. We ask that you provide us with as much detail as possible about the particular information sought to be accessed or amended in order to help us retrieve it. We will endeavour to respond to your request within 10 business days.

PRIVACY POLICY

Contact Us – Questions or Complaints

If you have any questions or complaints about this Privacy Policy or our treatment of your personal information, please write to info@ainsliebullion.com.au or Level 6, 12 Creek Street, Brisbane QLD 4000.

We will endeavour to:

provide an initial response to your query or complaint within 48 hours; and
resolve your query or complaint within 10 business days.

If you are still not satisfied, you can contact the Australian Privacy Commissioner (see <http://www.oaic.gov.au/about-us/contact-us-page> or call 1300 363 992).