



RSM Australia Partners

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2 August 2019

NO 3 - CIRCULAR TO CREDITORS & OTHER INTERESTED PARTIES

Bullion Bourse Pty Ltd (In Liquidation)

ACN 140 221 067 (“the Company”)

Formerly Trading As “Perth Bullion Company”, “Bullion Bourse” and “Silver Solar” (“the Business”)

I refer to the previous circulars and the email notification dated 30 July 2019 attaching a copy of the court order obtained from the Supreme Court of Western Australia on 30 July 2019 (**Orders**). These can be accessed at www.rsm.com.au/perthbullion.

Importantly, and amongst other things, the Orders provide the processes by which I must and will release goods to third-party owners. The Orders were obtained to ensure the property rights and entitlements of all parties are properly determined and protected.

More than 1,000 enquiries have been received to date, primarily in relation to third-party goods.

Notwithstanding the obtaining of the Orders, given the significant number of apparent third-party property claimants, the court ordered process is both critical but also time consuming to ensure the orderly release of the goods.

I understand the concern people have at this time in such circumstances. However, I continue to seek your ongoing understanding and patience whilst these processes are undertaken.

The process to be followed for the collection of goods, in an orderly manner, and in accordance with the Orders, is outlined below.

Action is required by you to collect your goods. To facilitate the collection of third-party goods as soon as practicably possible, an online booking system has been established where you will be able to book an appointment for a half an hour appointment (as designated by the Orders), to arrange collection of your goods from the Company’s premises at 180 Wright Street, Cloverdale.

Before booking, you will need to have provided certain documentation in accordance with the Orders.

Upon providing the necessary documentation and confirmations, and making a booking, my staff will review the information provided and will come back to you at least 24 hours prior to your booking to confirm the booking, or alternatively require you to provide any missing information by a specified time to retain the booking.

No 3 - Circular to Creditors & Interested Parties:10941209_1

THE POWER OF BEING UNDERSTOOD

AUDIT | TAX | CONSULTING

RSM Australia Partners is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Partners ABN 36 965 185 036

Liability limited by a scheme approved under Professional Standards Legislation

Please note - you will not be permitted to collect your goods if you have not provided the information required and / or not otherwise complied with the Orders.

The booking system is now open, and enables bookings from Wednesday, 7 August 2019 until 30 September 2019. Bookings are available as follows:

- Monday to Friday – 8am to 5pm
- Saturday and Sunday – 9am to 4pm

Please refer to the relevant categories below including:

- Safety deposit boxes;
- Allocated storage;
- Sales orders pending delivery and collection; and
- Pre-appointment purchases.

Collection of Goods from a Safety Deposit Box

Please ensure you have:

- 1) Provided a copy of a signed application form;
- 2) Provided a copy of photographic ID (driver's licence, passport etc.);
- 3) Provided a copy of the latest invoice or receipt for rental of the Safety Deposit Box;
- 4) Completed and returned the appropriate Deed of Release which can be downloaded from www.rsm.com.au/perthbullion. Please note the Deed of Release must be signed by all primary and nominated persons as recorded on the signed application form; and
- 5) Paid the Collection Levy of \$350 and any outstanding rental fees as required in the Orders by electronic funds transfer to the bank account specified below.

After the above documents have been provided, you will be able to make an online appointment at www.rsm.com.au/perthbullion for collection of your goods.

Collection of Goods in Allocated Storage

Please ensure you have:

- 1) Provided copies of any invoices or receipts for storage fees;
- 2) Provided copies of invoices for purchase of the goods stored (if applicable);
- 3) Provided documents or information that enable the stored goods to be clearly identified;
- 4) Provided a copy of photographic ID (driver's licence, passport etc.);
- 5) Completed and returned the appropriate Deed of Release which can be downloaded from www.rsm.com.au/perthbullion. Please note the Deed of Release must be signed by all primary and nominated persons as recorded on the signed application form or, if not available, as detailed on any other documents to the reasonable satisfaction of the Liquidator; and
- 6) Paid the Collection Levy of \$350 and any outstanding rental fees as required in the Orders by electronic funds transfer to the bank account specified below.

After the above documents have been provided, you will be able to make an online appointment at www.rsm.com.au/perthbullion for collection of your goods.

Collection of Sales Orders

Please ensure you have:

- 1) Provided copies of the sales order;
- 2) Provided a copy of photographic ID (driver's licence, passport etc.);

- 3) Completed and returned the appropriate Deed of Release which can be downloaded from www.rsm.com.au/perthbullion. Please note the Deed of Release must be signed by all customers as detailed on the sale order or as detailed on any other documents to the reasonable satisfaction of the Liquidator; and
- 4) Paid the Collection Levy of \$350 as required in the Orders by electronic funds transfer to the bank account specified below.

Please note that your sales order may not be complete, in which case only Picked Goods as defined in the Orders will be available for collection.

After the above documents have been provided, you will be able to make an online appointment at www.rsm.com.au/perthbullion for collection of your goods.

Should you wish to have your goods posted to you, please make your request by telephone on (08) 9261 9400. Upon payment of the expected postage, we will arrange postage of your goods.

Bank Details

Please ensure payment of any prescribed amounts are made to the below account:

- Bank Macquarie Bank
- Account Name Bullion Bourse Pty Ltd (in liquidation)
- BSB 186-300
- Account Number 2015-45225

Post-appointment Purchases

If you have paid for purchases after 2 July 2019, please provide details of your payment to perthbullion@rsm.com.au, including:

- 1) Copies of invoices/sales orders; and
- 2) Remittance advice showing evidence of the recipient bank account.

If you have already submitted details of your claim, you do not need to do so again.

I will contact you in due course regarding your payment and circumstances.

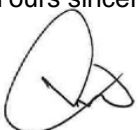
Subject to the funds being under my control, and other possible circumstances, it is most likely a refund will be forthcoming in due course.

Unauthorised Email Address

The Director of the Company has set up an email address at bullionbourse@gmail.com, using the Company's name without my authority. It should not be used for any matters related to the Company and your dealings with the Company.

My team and I look forward to continuing to assist you resolve these matters as soon as practicably possible.

Yours sincerely



NEIL CRABB
Liquidator