

SA BULLION
DEAL | INVEST | VAULT



INTERNATIONAL BROCHURE



**SECURE
YOUR
WEALTH
ACROSS
THE GLOBE**



Bard Santner Inc. and SA Bullion have partnered to provide clients with international investment opportunities in precious metals.

SA Bullion International is a company that deals in gold and silver worldwide. The firm offers global sales as well as vaulting and investment management services across multiple international locations

The company is a Global Business Company incorporated in the Republic of Mauritius and is part of the South African gold dealing and custody group SA Bullion, with headquarters in Cape Town, South Africa.

SA Bullion International is an approved International Dealer for some of the world's leading precious metal refineries and mints. The company deals exclusively in highly accredited precious metals and premium products. These accreditations include Responsible Gold, London Good Delivery, and Dubai Good Delivery.

SA Bullion International offers global dealing in the following gold and silver bullion products:



10z GOLD BULLION COINS



10z SILVER BULLION COINS



MINTED BAR



GOLD CAST BAR



SILVER CAST BAR

SA Bullion International offers dealing, vaulting and investment management services in multiple international locations.

AUTHORIZED PRIMARY DEALERS & INTERMEDIARIES ON BEHALF OF

Rand Refinery Limited (South Africa)

The Royal Mint (United Kingdom)

Perth Mint (Australia)

Al Etihad Gold (UAE)

Philoros (Europe)

MetCon (South Africa)



INTERNATIONAL DEALING

SA Bullion International deals with individuals and entities in most countries in the world. In its client engagements the firm ensures compliance with international standards pertaining to Anti-Money Laundering and Combatting of Financing of Terrorism.

SA Bullion International ensures quality conformance across brands of bars (Rand Refinery, PAMP, Al Etihad, Philoro, Argor Heraeus, Austrian Mint, Valcambi, Perth Mint and the The Royal Mint products predominantly) and deals exclusively in premium bars that enjoy high-acceptability and high-liquidity worldwide. The firm guarantees that Clients pay for precious metal content only. Due to variations in producer supply, the firm does not guarantee delivery of specific brands.

SA Bullion International contracts with Brinks Global Services for worldwide integrated logistics. Delivery is performed speedily and with high security.



GOLD BULLION COINS

Discover our collection of global investment-grade gold coins. These coins are specifically designed for gold bullion investment, rather than collectability. They hold official legal tender status in their country of origin and are backed by the respective central bank of the issuer. These meticulously crafted bullion coins come with a premium price tag, reflecting their superior quality. Their strong international brand recognition ensures widespread acceptance across the globe.



FINENESS

The coin contains one full Troy Ounce of gold i.e. 31.103g

DELIVERY

We provide fully-insured airfreight via contracted high-value courier to most major centres worldwide. Airfreight of silver is expensive for quantities of less than one ton and should be discussed with us. Charges are for customer account.

TAXES

No export taxes are levied by SA Bullion International source countries. Clients are advised to become familiar with the import taxes of their specific destination countries.

ORDER PRICING

Gold price + 5% premium.

MINIMUM ORDER

US\$ 10,000.00



*Only accredited brands are offered. All bars are valued for their gold bullion content only.

*Precious metal bullion content contained by weight as specified. Dimensions and weights of coins and bars may vary dependent on alloys added, and per refinery of production.

GOLD

MINTED BARS

The company deals in 100g gold Minted Bars. The bars are 24 karat gold (999.9 fineness or 99.9% purity). The 100g Minted Bar is equivalent in gold-content to 3.215 Krugerrands. Due to much simpler fabrication than 1 oz bullion coins, the Minted Bar is more cost effective.



FINENESS

The 100g Minted Bar is essentially pure gold and contains 100g of the metal (or 3.215 Troy Ounces of gold).

MASS

The weight of the bar is 100g. It measures approximately 48mm x 28mm x 5mm.

DELIVERY

We provide fully-insured airfreight via contracted high-value courier to most major centres worldwide. Airfreight of silver is expensive for quantities of less than one ton and should be discussed with us. Charges are for customer account.

TAXES

No taxes are levied by the exporting country. Customers are advised to become familiar with their importing country taxes, duties or other charges.

ORDER PRICING

Gold price per London Bullion Market Association + 3.5% premium.

MINIMUM ORDER

US \$10,000.00

*Only accredited brands are offered. All bars are valued for their gold bullion content only.

*Precious metal bullion content contained by weight as specified. Dimensions and weights of coins and bars may vary dependent on alloys added, and per refinery of production.

GOLD CAST BARS

The company deals in 1kg gold Cast Bars. The bars are 24 karat gold (999.9 fineness or 99.9% purity). The “Kilobar” is equivalent in gold-content to 32.148 Krugerrands. Due to simpler fabrication than the Krugerrand or the Minted Bar, it is the most cost-effective means of acquiring investment grade gold bullion.



FINENESS

The 1kg Cast Bar is essentially pure gold and contains 1000g of the metal (or 32.148 Troy Ounces of gold).

MASS

The weight of the bar is 1000g.

DELIVERY

We provide fully-insured airfreight via contracted high-value courier to most major centres worldwide. Airfreight of silver is expensive for quantities of less than one ton and should be discussed with us. Charges are for customer account.

TAXES

No export taxes are levied by SA Bullion International source countries. Customers are advised

ORDER PRICING

Gold price + 2.5% premium for first 5 units. Next 5 units at 2%, next 5 units at 1.5%. Thereafter 1%.

MINIMUM ORDER

One kilogram (approximately \$60,000).



*Only accredited brands are offered. All bars are valued for their gold bullion content only.

*Precious metal bullion content contained by weight as specified. Dimensions and weights of coins and bars may vary dependent on alloys added, and per refinery of production.

SILVER CAST BARS

The company deals in 1kg silver Cast Bars. The bars are Fine Silver (999 fineness or 99.9% purity). The Cast Bar is the most cost-effective means of acquiring investment grade silver bullion.

FINENESS

The 1kg silver Cast Bar is essentially pure silver and contains 1000g of the metal (or 32.15 Troy Ounces of silver).

MASS

The weight of the bar is 1000g.

DELIVERY

We provide fully-insured airfreight via contracted high-value courier to most major centres worldwide. Airfreight of silver is expensive for quantities of less than one ton and should be discussed with us. Charges are for customer account.

TAXES

No export taxes are levied by SA Bullion International supplier countries of origin for precious metals. Customers are advised that import taxes may apply and would be destination specific.

ORDER PRICING

Silver price + 10% premium.

MINIMUM ORDER

US\$10,000.00



*Only accredited brands are offered. All bars are valued for their silver bullion content only.

*Precious metal bullion content contained by weight as specified. Dimensions and weights of coins and bars may vary dependent on alloys added, and per refinery of production.



SILVER BULLION COINS

Discover our collection of global investment-grade silver coins. These coins are specifically designed for silver bullion investment, rather than collectability. These meticulously crafted bullion coins come with a premium price tag, reflecting their superior quality. Their strong international brand recognition ensures widespread acceptance across the globe.



FINENESS

The coin contains one full Troy Ounce of silver i.e. 31.103g

DELIVERY

We provide fully-insured airfreight via contracted high-value courier to most major centres worldwide. Airfreight of silver is expensive for quantities of less than one ton and should be discussed with us. Charges are for customer account.

TAXES

No export taxes are levied by SA Bullion International source countries. Clients are advised to become familiar with the import taxes of their specific destination countries.

ORDER PRICING

Silver price + 20% premium.

MINIMUM ORDER

US\$ 10,000.00



*Only accredited brands are offered. All bars are valued for their silver bullion content only.

*Precious metal bullion content contained by weight as specified. Dimensions and weights of coins and bars may vary dependent on alloys added, and per refinery of production.

INTERNATIONAL VAULTING

SA Bullion International utilizes world-class vaulting facilities provided by Brinks, the US-based global leader in security-related services to banks, governments and commercial entities.

The company offers the SA Bullion International Facility for vaulting of clients' gold and silver purchases. This facility offers vaulting, insurance, reporting, international logistics and foreign disposal.

TAXES

No taxes apply to cost of service or to disposal of gold or silver at places of Facilities.

EXIT CHARGES

SA Bullion does not levy any exit charges. A vault charge of \$230 per extraction applies to physical extractions.

VAULTING FEE

1% of value of metal per annum (no VAT), charged monthly. (Non-Intermediated)

MINIMUM FACILITY SIZE

\$10,000 investment minimum per precious metal.



BULLION PRICING SUMMARY TABLE



10z GOLD BULLION COINS



10z SILVER BULLION COINS



MINTED BAR



GOLD CAST BAR



SILVER CAST BAR

Product	Minimum Order	Acquisition Pricing	Minimum Facility Size	Vaulting Fee
Bullion Coins (10z Gold)	\$10,000	Gold price + 5%	\$10,000	1% per annum
Minted Bar (100g Gold)	\$10,000	Gold price + 3.5%	\$10,000	1% per annum
Cast Bar (1kg Gold)	One kilogram	First 5 bars: Gold price + 2.5% Next 5 Bars: Gold price + 2.0% Next 5 Bars: Gold price + 1.5% Thereafter: Gold price + 1.0%	One Cast Bar	1% per annum
Cast Bar (1kg Silver)	\$10,000	Silver price + 10%	\$10,000	1% per annum
Bullion Coins (10z Silver)	\$10,000	Silver price + 20%	\$10,000	1% per annum

Notes:

- Prices charged might be higher depending on refining premiums and mint charges at time of trade.
- Prices charged might be higher to incorporate Introducer fees if so agreed between client and Introducer.
- Gold Price and Silver Price from the London Bullion Market Association.
- Vault extraction charge of \$230 per extraction.

MAURITIUS

Mauritius enjoys an outstanding reputation as an International Financial Centre. The country has well-developed banking, legal and accounting sectors. The country is able to offer high-quality services from a pool of highly qualified professionals.

The Financial Services Commission of Mauritius is effective at monitoring regulated companies in terms of market conduct, Anti-Money Laundering, Combating the Financing of Terrorism and corporate governance in accordance with international standards and norms.



CLIENT INVESTMENT PROCESS

Inbound

- 1 **Client receives SA Bullion International brochure.**
- 2 **Client receives an Investment Illustration of the investment using the most recent metals prices.** client understands that final transaction price la will differ from the illustration as it will be at prevailing metals prices at time of dealing.
- 3 **Client completes the SA Bullion International Facility investment form.** The form is also signed by Financial Advisor if applicable. Client submits form and supporting documents to the. SA Bullion client Service team at business@sabullion.com
- 4 **SA Bullion Service Team reviews documentation and runs client screening.** SA Bullion submits documentation to Sovereign Tru Compliance team in Mauritius for review and screening. Sovereign Trust submits documentation to Mauritius Commercial Bank (MCB) for final compliance. Process takes three business days.
- 5 **Client arranges transfer of US Dollar funds to SA Bullion International.**

For Non-South African Residents:

- The client is to personally arranges transfer of funds and seek guidance regarding foreign exchange regulations from an authorized foreign exchange dealer in the relevant jurisdiction.

For South Africa Residents:

- The client is to personally arranges transfer of funds and seek guidance regarding foreign exchange regulations from an authorized foreign exchange dealer in the relevant jurisdiction.

- 6 **SA Bullion Dealing Desk transacts with the relevant refinery or authorized bullion dealer in Johannesburg, London, Zurich or Dubai on behalf of client. Process takes two to three business days.**

- 7 **SA Bullion informs Brinks of new consignment.** Brinks performs collection and high-security conveyance of precious metals to vaulting facility at Brinks South Africa, Brinks Dubai, Brinks London or Brinks Zurich.
- 8 **SA Bullion International Transaction Advice is generated and emailed to client.** Details include client name, date, types of metals products acquired, quantity of metals products acquired and value.
- 9 **Client's undeployed cash** (cash remainder following purchase) remains in SA Bullion International's client Account credited to client and is utilised as source of funding for SA Bullion management fees which include vaulting and insurance and are billed monthly in arrears.

Services

- 10 **SA Bullion maintains audit, vaulting and insurance of client gold holdings.** SA Bullion transacts for new contributions or withdrawals per client instruction.
- 11 **SA Bullion produces monthly client statements** (reflecting gold holdings and cash) and customer invoices which are emailed to client.
- 12 **SA Bullion produces quarterly reports which are emailed to client.**

Outbound

- 13 **The reverse takes place where client disinvests** and requires cash settlement. SA Bullion arranges liquidation to refinery from which gold was purchased.
- 14 **Where client wishes to take delivery of their gold** SA Bullion arranges with Brinks for delivery to client or collection by client. SA Bullion arranges settlement of charges and recovers same from client.

