

SA BULLION

GOLD DEALERS & VAULTERS

INTERNATIONAL



SECURE
YOUR
WEALTH
**ACROSS
THE GLOBE**

SA Bullion International is a company that offers gold dealing and vaulting globally. Dealing (sales and delivery) is offered out of Mauritius. Vaulting services (including trading, insurance and reporting) are offered in Dubai and Zurich.

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

SA Bullion International is an approved International Dealer for the world's largest gold refinery - Rand Refinery in Johannesburg, South Africa. The company deals in Responsible Gold from Rand Refinery, a member of the London Bullion Market Association and one of five International Referees of the LBMA.

SA Bullion International offers
global dealing in three gold products:



KRUGERRAND



MINTED BAR



CAST BAR

SA Bullion International offers vaulting services (including trading, insurance and reporting) in five facilities based in Dubai and Zurich:

ZURICH

Krugerrands
Minted Bars
Kilobars



DUBAI

Minted Bars
Kilobars



INTERNATIONAL DEALING

SA Bullion International deals with individuals and entities in most countries in the world. The firm is an approved International Dealer for the world's largest gold refinery - Rand Refinery in Johannesburg, South Africa. The company deals in Responsible Gold from Rand Refinery, a member of the London Bullion Market Association and one of five International Referees of the LBMA.



KRUGERRAND

The company deals exclusively in “Bullion Krugerrands” i.e. those Krugerrands that are for purposes of investment in gold bullion (i.e. not ‘collectibles’). The Krugerrands are brand new and freshly minted. In South Africa the coins carry legal tender status and are therefore underwritten by the central bank. The Krugerrand carries a price premium due to its high standard of crafting. Owing to its high international brand recognition it enjoys exceptional international acceptability.

FINENESS	▶ The Krugerrand consists of 22 karat gold (916.7 fineness or 91.67% purity). The coin contains one full Troy Ounce of gold i.e. 31.1034768g
DIMENSIONS	▶ In addition to one ounce of gold the Krugerrand contains a small amount of copper to add durability. The total weight of the coin is 33.93g. See www.realkrugerrand.com .
DELIVERY	▶ We provide fully-insured airfreight via contracted high-value courier to most major centres worldwide. Charges are for customer account and are typically less than 1% of value.
TAXES	▶ No export taxes are levied by South Africa. Customers are advised to become familiar with their importing country taxes, duties or other charges.
ORDER PRICING	▶ Gold price per Rand Refinery + 5% premium.
ADVISOR FEES	▶ Financial advisor fees as agreed between client and financial advisor may apply.
MINIMUM ORDER SIZE	▶ US\$50,000.00

MINTED BAR

The company deals in 100g Rand Refinery-branded Minted Bars. The bars are 24 karat gold (999.9 fineness or 99.9% purity). These Minted Bars are identifiable by unique serial numbers. The 100g bar is equivalent in gold-content to 3.215 Krugerrands. Due to much simpler fabrication than the Krugerrand, the Minted Bar is highly price effective.

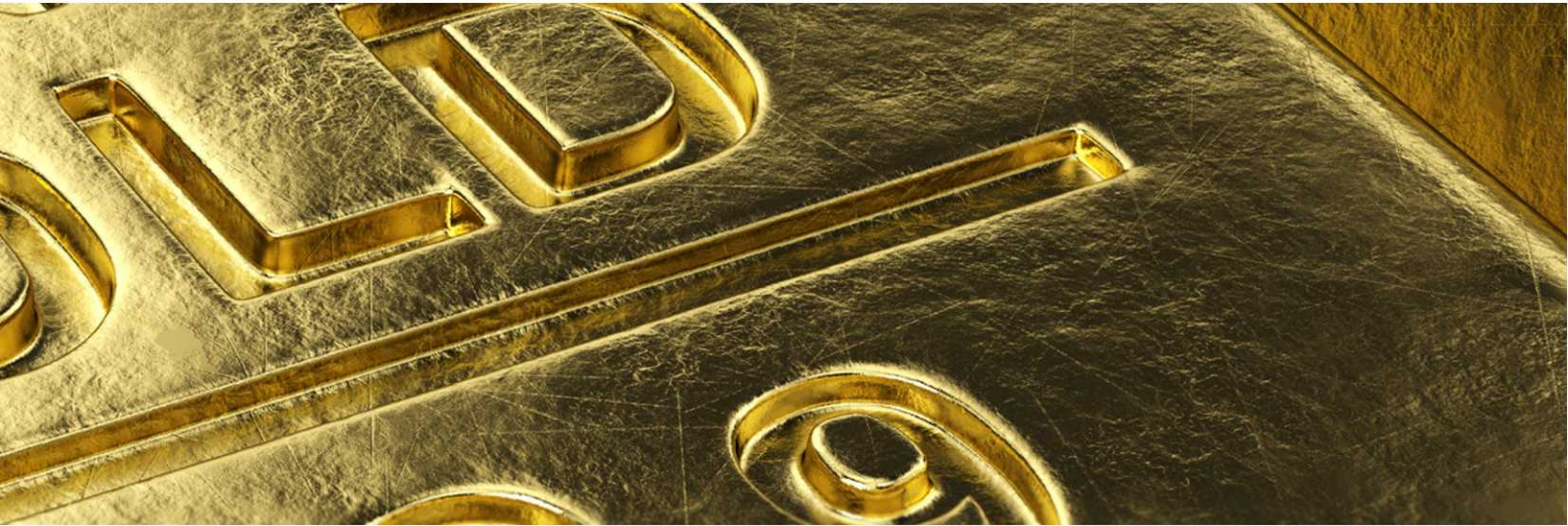
FINENESS	▶ The 100g Minted Bar is essentially pure gold and contains 100g of the metal (or 3.215 Troy Ounces of gold).
DIMENSIONS	▶ The weight of the bar is 100g. It measures approximately 48mm x 28mm x 5mm.
DELIVERY	▶ Fully-insured airfreight via contracted high-value courier to most major centres worldwide. Charges for customer account, typically less than 1% of value.
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 Rand Refinery + 2.5% premium
ADVISOR FEES	▶ Financial advisor fees as agreed between client and financial advisor may apply.
MINIMUM ORDER SIZE	▶ US\$50,000.00



CAST BAR

The company deals in 1000g Rand Refinery-branded Cast Bars. The bars are 24 karat gold (999.9 fineness or 99.9% purity). The “Kilobar” is equivalent in gold-content to 32.15 Krugerrands. Due to simpler fabrication than the Krugerrand or the Minted Bar, it is the most price-effective means of acquiring investment gold.

FINENESS	The 1000g Cast Bar is essentially pure gold and contains 1000g of the metal (or 32.15 Troy Ounces of gold).
DIMENSIONS	The weight of the bar is 1000g. It measures approximately 116mm x 51mm x 10mm.
DELIVERY	Fully-insured airfreight via contracted high-value courier to most major centres worldwide. Charges for customer account, typically less than 1% of value.
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 Rand Refinery + premium on application
ADVISOR FEES	Financial advisor fees as agreed between client and financial advisor may apply.
MINIMUM ORDER SIZE	25 kilograms (approximately \$1,250,000.00)





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. SA Bullion International is a Tradeflow Member of the Dubai Multi Commodities Centre (DMCC) in UAE.

The company offers the SA Bullion International Facility for vaulting of clients' gold 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 at places of Facilities.
EXIT CHARGE	SA Bullion does not levy any exit charges. Vault charge of \$230 per extraction.
CUSTODY FEE (NON-INTERMEDIATED)	1% of value of gold per annum (no VAT), charged monthly.
ADVISOR FEES	Financial advisor fees as agreed between client and financial advisor may apply.
MINIMUM FACILITY SIZE	\$50,000 for Krugerrand and Minted Bar Facilities. One Kilogram for Kilobar Facilities.



PRICE SUMMARY TABLE

Product	Minimum Purchase Size	Acquisition Pricing	Minimum Facility size	Vaulting Fees
Krugerrand	\$50,000	Gold price + 5%	\$50,000	1% per annum
Minted Bar (100g)	\$50,000	Gold price + 2.5%	\$50,000	1% per annum
Cast Bar ("Kilobar")	25 Kilograms	Premium on application	1 Kilobar	1% per annum

Notes:

1. Prices charged might be higher depending on refining premiums and mint charges at time of trade.
2. Prices charged might be higher to incorporate Financial Advisor fees if so agreed between Client and Financial Advisor.
3. Gold Price as per Rand Refinery, which takes its pricing from the London Bullion Market Association.
4. 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.



GROUP DIRECTORS

HILTON DAVIES

B Sc B Com (Hons) ICMQ (Sec Inst of London)

Hilton founded SA Bullion in South Africa in 2005 and is Group CEO. Hilton was formerly a director in the Allan Gray and Foord investment firms. He is a science and commerce graduate of the University of Cape Town and holds the International Capital Markets Qualification of the Securities Institute of London.



HELEN DAVIES

B Sc B Sc (Hons) M Sc

Helen is an SA Bullion Director and co-founder. Helen has more than 30 years IT experience in South Africa and Netherlands, having worked in IT consulting firms and academic institutions. She is a science graduate of the University of Cape Town.



IMRAN O'BRIEN

PG Dip Fin Planning CFP

Imran is an SA Bullion Director. Imran has had a long career in financial services and has been an SA Bullion executive since 2008. He is a graduate of the University of the Free State and a professional member of the Financial Planning Institute of Southern Africa.



CLINT O'BRIEN

B Bus Sc (Hons) PG Dip Fin Planning CFP

Clint is an SA Bullion Director. Clint has spent his career in financial services and has been an SA Bullion executive since 2008. He is a graduate of the University of Cape Town and the University of the Free State and a professional member of the Financial Planning Institute of Southern Africa.



COMPANY DETAILS

COMPANY REGISTRATION

SA Bullion International is a Global Business Company incorporated and existing under the laws of the Republic of Mauritius with Global Business Licence number C152710 C1/GBL

COMPANY REGISTERED ADDRESS

SA Bullion International has its registered office with its Management Company Sovereign Trust (Mauritius) at Unit 21, Circle Square Business Park, Forbach, Mauritius.

COMPANY DIRECTORS

Doorvesh Jugurnauth and Reshma Ramyeed

COMPANY AUDITOR

Business Alliance (Mauritius)

REGULATOR

Financial Services Commission of Mauritius

BANK

Mauritius Commercial Bank Ltd

CUSTOMER ENQUIRIES

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SA BULLION GROUP COMPANIES

SA Bullion Management (Pty) Ltd, registered in South Africa
With Company Reg. No. 2005/015617/07 and FSP License No. 21984
SA Bullion Investor Services (Pty) Ltd, registered in South Africa
With Company Reg. No. 2008/002366/07 and FSP License No. 45151
SA Bullion International, registered in Mauritius
With Global Business Licence number C152710 C1/GBL

E&OE

