



RESERVE VAULT

Schedule of Fees

As at October 2017

PRODUCT TYPE	Weight (maximum)	Dimensions L x W x H	12 MONTHS (GST Incl)
Private Document Wallet - Tamper Evident	80 sheets of A4		\$ 99.00
Safe Deposit Boxes (SDB)			
Extra Small Safe Deposit Box	2kg	600mm x 125mm x 50mm	\$ 230.00
Small Safe Deposit Box	5kg	600mm x 125mm x 75mm	\$ 270.00
Medium Safe Deposit Box	10 kg	600mm x 125mm x 125mm	\$ 390.00
Large Safe Deposit Box	15 kg	600mm x 250mm x 125mm	\$ 520.00
Extra Large Safe Deposit Box	22 kg	600mm x 250mm x 250mm	\$ 650.00
Refundable key deposit for SDB			\$ 200.00
Bullion Locker Safe (BLS)			
Bullion Locker Safe - Small	100kg	600mm x 220mm x 200mm	\$ 580.00
Bullion Locker Safe - Medium	200kg	600mm x 300mm x 300mm	\$ 990.00
Bullion Locker Safe - Large	500kg	600mm x 300mm x 600mm	\$ 1,800.00
Security deposit for BLS			\$ 200.00
High Security Locks			\$ 100.00
Electronic Digital Safe (EDS)			
	600kg	240mm x 350mm x 1220mm	\$ 2,050.00
Refundable key/combination			\$ 500.00
Tumbler Bullion Safe (TBS)			
	800kg	240mm x 500mm x 1220mm	\$ 2,400.00
Refundable combination			\$ 600.00
Large Chubb High Security Safe (HSS)			
	2MT	500mm x 480mm x 1207mm	\$ 4,200.00
Refundable lock deposit Chubb			\$ 1,200.00
Extra Large Lion High Security Safe (XLHSS)			
	3MT	630mm x 555mm x 1185mm	\$ 5,500.00
Refundable lock deposit Lion			\$ 1,200.00
Custodial Storage (CS) - Reserve Vault 'holds the key' and manages your holdings under your instructions. Incl all risks insurance (excl crypto)			
Gold	Please call for further info (min \$980/yr)	0.95% market metal value p.a. or 0.5% for that greater than 2kg *	
Silver	Please call for further info (min \$980/yr)	1.7% market metal value p.a. or 1.0% for that greater than 100kg *	
Platinum	Please call for further info (min \$980/yr)	0.95% market metal value p.a. or 0.5% for that greater than 2kg *	
Diamonds	Please call for further info (min \$750/yr)	0.85% market value p.a	
Crypto	Please call for further info	\$400 flat rate - NO insurance	
* Note: updated and billed quarterly, stated min applies, includes 1 attendance by us / quarter with \$50 surcharge thereafter, incl free inventory updates compulsory additional \$60 annual fee in the 3rd quarter of the year for an independent audit including certificate			
Fire Resistant Draw Safe (FRS)			
	1 or bank of 4	400mm x 280mm x 640mm each	\$ 1,000.00
Private floor space (PFS)			
	Sold Out	Standard Safe (nominally 1 x 1m)	\$ 5,150.00
Segregated 'Cage' Areas (SCA)			
		Caged floor spaces including racking. Various sizes.	\$ POA
Art			
Art Room 1-3 items each			\$ 1,260.00
Art Room 4-9 items each			\$ 1,050.00
Art Room 10+ items each			\$ 850.00
All Risks Insurance & Independent Audit services			
All clients are covered by our liability insurance cover to \$10,000 (excl crypto). Refer our Terms & Conditions for details. Contact us regarding costs for additional cover. Call or see our website (under Services) for Independent Audit costs by unit size.			
Administration			
Credit Card Payment Fee			1.0%
Late Payment Fee			2% per month