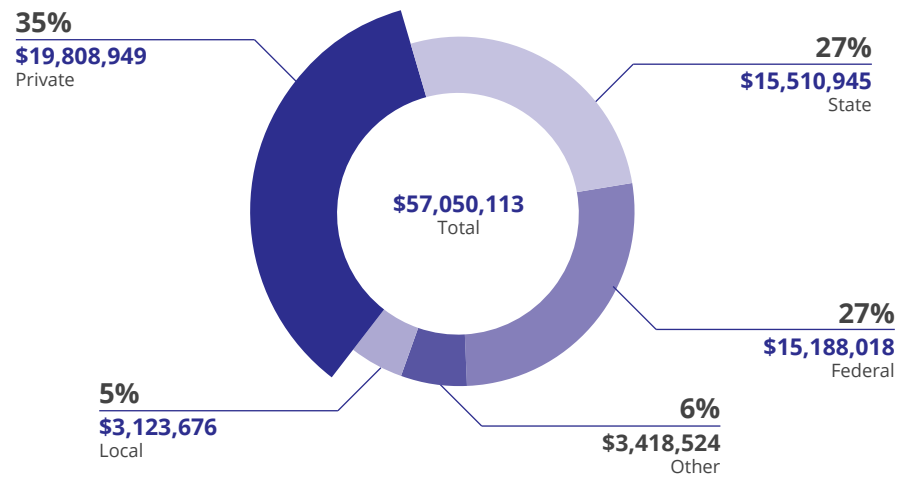


Financials

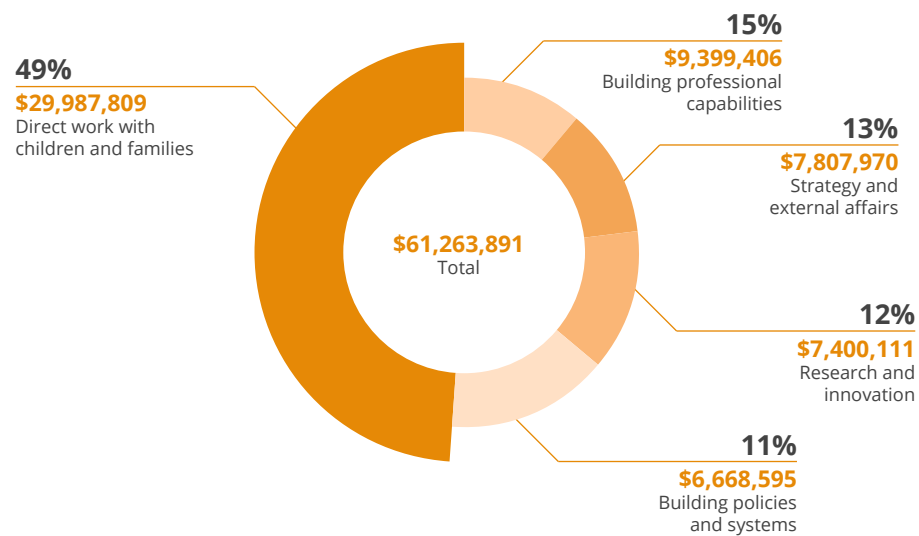
Year ended June 30, 2018



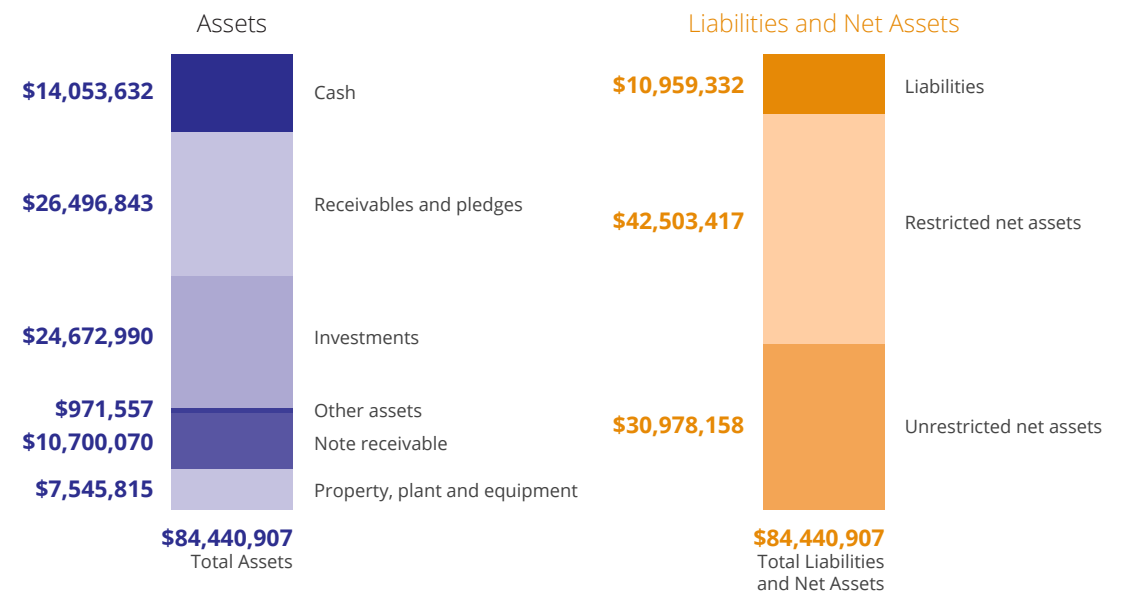
Revenue



Expenses



Financial Position



Disclaimer

Per GAAP requirements, revenue includes restricted and multi-year pledges and for which corresponding expenses will be incurred in subsequent years

The Ounce's auditors have expressed an unmodified opinion on our financial statements for the fiscal year ended June 30, 2018. Those financial statements, which are available on the Ounce's website, include associated notes that are essential to understanding the information presented herein (assuming auditing financials are published on our website).