

Transactions for period 01/07/2018 to 15/05/2019:

| Trans Number | Value Date | Trans Type | Product Code | Description | Cur | Dollars | Fire Ounces | Gold Balance | Silver Balance | Platinum Balance | Palladium Balance | Balance (US dollars) | Balance (AU dollars) |
|--------------|------------|------------|--------------|--------------------------------|-----|------------|-------------|--------------|----------------|------------------|-------------------|----------------------|----------------------|
| PMDS | | | | OPENING BALANCE | | | | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 0.83 |
| 236904 | 19/07/18 | Cash | Deposit | | AUD | 933.23 | | | | | | | 934.06 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A1BA 01/01/18-31/03/18 | AUD | -263.06 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 671.00 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A1BA 01/04/18-30/06/18 | AUD | -276.25 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 394.75 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A1BB 01/01/18-31/03/18 | AUD | -81.81 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 312.94 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A1BB 01/04/18-30/06/18 | AUD | -85.92 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 227.02 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A1BD 01/01/18-31/03/18 | AUD | -28.62 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 198.40 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A1BD 01/04/18-30/06/18 | AUD | -30.04 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 168.36 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A1BN 01/01/18-31/03/18 | AUD | -20.43 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 147.93 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A1BN 01/04/18-30/06/18 | AUD | -21.48 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 126.45 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A2BA 01/01/18-31/03/18 | AUD | -61.74 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 64.71 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage A2BA 01/04/18-30/06/18 | AUD | -61.35 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 3.36 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage P2 01/01/18-31/03/18 | AUD | -1.26 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 2.10 |
| 234939 | 20/07/18 | Invoice | DSAUD | Storage P2 01/04/18-30/06/18 | AUD | -1.27 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 0.83 |
| 246094 | 20/02/19 | Cash | Deposit | | AUD | 933.12 | | | | | | | 933.95 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A1BA 01/07/18-30/09/18 | AUD | -274.00 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 659.95 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A1BA 01/10/18-31/12/18 | AUD | -266.34 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 393.61 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A1BB 01/07/18-30/09/18 | AUD | -85.20 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 308.41 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A1BB 01/10/18-31/12/18 | AUD | -82.89 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 225.52 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A1BD 01/07/18-30/09/18 | AUD | -29.81 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 195.71 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A1BD 01/10/18-31/12/18 | AUD | -28.98 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 166.73 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A1BN 01/07/18-30/09/18 | AUD | -21.35 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 145.38 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A1BN 01/10/18-31/12/18 | AUD | -20.70 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 124.68 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A2BA 01/07/18-30/09/18 | AUD | -63.40 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 3.32 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage A2BA 01/10/18-31/12/18 | AUD | -57.96 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 2.03 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage P2 01/07/18-30/09/18 | AUD | -1.29 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 0.83 |
| 242897 | 28/02/19 | Invoice | DSAUD | Storage P2 01/10/18-31/12/18 | AUD | -1.20 | 0.000 | 96.761 | 636.321 | 0.000 | 0.000 | 0.00 | 0.83 |
| 248451 | 15/05/19 | Sell | A1BA | Alloc 1kg Gold Bar | AUD | 118145.83 | -64.296 | 32.465 | 636.321 | 0.000 | 0.000 | 0.00 | 118146.66 |
| 248451 | 15/05/19 | Sell | A1BB | Alloc 10oz Gold Bar | AUD | 36746.92 | -19.958 | 12.467 | 636.321 | 0.000 | 0.000 | 0.00 | 154893.58 |
| 248451 | 15/05/19 | Sell | A1BD | Alloc 1oz Gold bar | AUD | 12862.71 | -7.000 | 5.467 | 636.321 | 0.000 | 0.000 | 0.00 | 167756.29 |
| 248451 | 15/05/19 | Sell | A1BN | Alloc 5oz Gold bar | AUD | 9187.65 | -5.000 | 0.467 | 636.321 | 0.000 | 0.000 | 0.00 | 176943.94 |
| 248451 | 15/05/19 | Sell | U1 | Unallocated Gold | AUD | 858.13 | -0.467 | 0.000 | 636.321 | 0.000 | 0.000 | 0.00 | 177802.07 |
| 248451 | 15/05/19 | Sell | A2BA | Alloc 1kg Silver Bar | AUD | 12785.49 | -610.869 | 0.000 | 25.452 | 0.000 | 0.000 | 0.00 | 190587.56 |
| 248451 | 15/05/19 | Sell | P2 | Pool Allocated Silver | AUD | 532.71 | -25.452 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 191120.27 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A1BA 01/01/19-31/03/19 | AUD | -287.82 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190832.45 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A1BA 01/04/19-15/05/19 | AUD | -144.50 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190687.95 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A1BB 01/04/19-15/05/19 | AUD | -44.96 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190642.99 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A1BB 01/01/19-31/03/19 | AUD | -89.55 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190553.44 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A1BD 01/01/19-31/03/19 | AUD | -31.32 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190522.12 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A1BD 01/04/19-15/05/19 | AUD | -15.75 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190506.37 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A1BN 01/04/19-15/05/19 | AUD | -11.25 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190495.12 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A1BN 01/01/19-31/03/19 | AUD | -22.41 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190472.71 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A2BA 01/01/19-31/03/19 | AUD | -62.81 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190409.90 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage A2BA 01/04/19-15/05/19 | AUD | -30.42 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190379.48 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage P2 01/04/19-15/05/19 | AUD | -0.63 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190378.85 |
| 248452 | 15/05/19 | Invoice | DSAUD | Storage P2 01/01/19-31/03/19 | AUD | -1.35 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 190377.50 |
| 248520 | 15/05/19 | Cash | Payment | | AUD | -190377.50 | | | | | | 0.00 | 0.00 |

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Outstanding Transactions as at 15/05/2019: No Transactions

Allocated Metal Holding as at 22/01/2020: No Allocated Metal holdings