

Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
8/12 Taylor St
Biggera Waters
QLD 4216 AUSTRALIA

Client Code: SEC13822

DEPOSITORY ACCOUNT STATEMENT
FOR THE PERIOD 01/07/2019 TO 30/06/2020

Metal Holdings as at 30/06/2020:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	145.608	145.608	373,142.26

Values are based on the London Fix: 30/06/2020

Gold: AU\$ 2,562.65
Silver: AU\$ 25.86
Platinum: AU\$ 1,179.80
Palladium: AU\$ 2,761.07

Cash Holdings as at 30/06/2020:

Currency	Balance
AUD	2.34

Market Orders as at 30/06/2020: No Market Orders

Storage Invoices as at 30/06/2020: No Storage Invoices

Transactions for period 01/07/2019 to 30/06/2020:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
				OPENING BALANCE				85.836	0.000	0.000	0.000	0.00	1.06
PMDS 260020	27/12/19	Cash	Deposit		AUD	100000.00						0.00	100001.06
260057	30/12/19	Cash	Deposit		AUD	30000.00						0.00	130001.06
260033	02/01/20	Buy	U1	Unallocated Gold	AUD	-129998.72	59.772	145.608	0.000	0.000	0.000	0.00	2.34

Outstanding Transactions as at 30/06/2020: No Transactions

Allocated Metal Holding as at 30/06/2020: No Allocated Metal holdings