

**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