



My Account: CXC Investments Pty Limited ATF C & C Super Fund

Client Code : 47428

Transaction Date	Transaction Type	Invoice No	Product Type	Quantity	Transaction Value
20/04/2018	Buy	368357	1kg ABC Bullion Pool Allocated Silver	6.1308	\$4,500.01
20/04/2018	Buy	368357	1oz ABC Bullion Pool Allocated Gold	5.4014	\$9,499.98
13/04/2018	Buy	367279	1oz ABC Bullion Pool Allocated Gold	5.7780	\$9,999.98
09/04/2018	Buy	366543	1oz ABC Bullion Pool Allocated Gold	5.7140	\$10,000.07
06/04/2018	Buy	366359	1kg ABC Bullion Pool Allocated Silver	10.7158	\$7,499.99
31/03/2018	Buy	364341	1oz ABC Bullion Pool Allocated Gold	1.4344	\$2,500.02
24/03/2018	Buy	363626	1oz ABC Bullion Pool Allocated Gold	15.2680	\$26,999.93
24/03/2018	Buy	363626	1kg ABC Bullion Pool Allocated Silver	18.3047	\$13,000.00