



THE PERTH MINT AUSTRALIA

The Massey Super Fund
PO Box 4528
Harrisdale
WA 6112 AUSTRALIA

Client Code: SEC27612

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2021 TO 30/06/2022

Metal Holdings as at 30/06/2022:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
A1BA	Alloc 1kg Gold Bar	Gold	1.000	32.148	84,674.81
A1BD	Alloc 1oz Gold bar	Gold	5.000	5.000	13,169.53
A1BN	Alloc 5oz Gold bar	Gold	1.000	5.000	13,169.53
A1BO	Alloc 20oz Gold Bar	Gold	2.000	39.996	105,345.70
A2BA	Alloc 1kg Silver Bar	Silver	13.000	417.963	12,368.94
A2BL	Alloc 1000oz Ag Bar	Silver	2,023.600	2,023.600	59,885.18
U1	Unallocated Gold	Gold	0.305	0.305	803.35
U2	Unallocated Silver	Silver	23.384	23.384	692.01

Values are based on the London Fix: 30/06/2022

Gold: AU\$ 2,633.91
Silver: AU\$ 29.59
Platinum: AU\$ 1,314.78
Palladium: AU\$ 2,736.83

Cash Holdings as at 30/06/2022: No Cash Holdings

Market Orders as at 30/06/2022: No Market Orders

Storage Invoices as at 30/06/2022:

Transactions for period 01/07/2021 to 30/06/2022:

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				82.449	2464.947	0.000	0.000	0.00	0.00
PMDS													
303374	30/08/21	Cash	Deposit		AUD	1696.40						0.00	1696.40
299761	31/08/21	Invoice	DSAUD	Storage A1BA 01/04/21-30/06/21	AUD	-194.41	0.000	82.449	2464.947	0.000	0.000	0.00	1501.99
299761	31/08/21	Invoice	DSAUD	Storage A1BA 01/04/21-30/06/21	AUD	-178.45	0.000	82.449	2464.947	0.000	0.000	0.00	1323.54
299761	31/08/21	Invoice	DSAUD	Storage A1BD 01/01/21-31/03/21	AUD	-30.24	0.000	82.449	2464.947	0.000	0.000	0.00	1293.30
299761	31/08/21	Invoice	DSAUD	Storage A1BD 01/04/21-30/06/21	AUD	-27.76	0.000	82.449	2464.947	0.000	0.000	0.00	1265.54
299761	31/08/21	Invoice	DSAUD	Storage A1BN 01/01/21-31/03/21	AUD	-30.24	0.000	82.449	2464.947	0.000	0.000	0.00	1235.30
299761	31/08/21	Invoice	DSAUD	Storage A1BN 01/04/21-30/06/21	AUD	-27.76	0.000	82.449	2464.947	0.000	0.000	0.00	1207.54
299761	31/08/21	Invoice	DSAUD	Storage A1BO 01/01/21-31/03/21	AUD	-241.93	0.000	82.449	2464.947	0.000	0.000	0.00	965.61
299761	31/08/21	Invoice	DSAUD	Storage A1BO 01/04/21-30/06/21	AUD	-222.04	0.000	82.449	2464.947	0.000	0.000	0.00	743.57
299761	31/08/21	Invoice	DSAUD	Storage A2BA 01/01/21-31/03/21	AUD	-51.83	0.000	82.449	2464.947	0.000	0.000	0.00	691.74
299761	31/08/21	Invoice	DSAUD	Storage A2BA 01/04/21-30/06/21	AUD	-62.61	0.000	82.449	2464.947	0.000	0.000	0.00	629.13
299761	31/08/21	Invoice	DSAUD	Storage A2BL 01/01/21-31/03/21	AUD	-326.19	0.000	82.449	2464.947	0.000	0.000	0.00	302.94
299761	31/08/21	Invoice	DSAUD	Storage A2BL 01/04/21-30/06/21	AUD	-302.94	0.000	82.449	2464.947	0.000	0.000	0.00	0.00
311474	14/02/22	Cash	Deposit		AUD	1726.00						0.00	1726.00
309026	28/02/22	Invoice	DSAUD	Storage A1BA 01/07/21-30/09/21	AUD	-190.16	0.000	82.449	2464.947	0.000	0.000	0.00	1535.84
309026	28/02/22	Invoice	DSAUD	Storage A1BA 01/10/21-31/12/21	AUD	-196.70	0.000	82.449	2464.947	0.000	0.000	0.00	1339.14
309026	28/02/22	Invoice	DSAUD	Storage A1BD 01/07/21-30/09/21	AUD	-29.53	0.000	82.449	2464.947	0.000	0.000	0.00	1309.61
309026	28/02/22	Invoice	DSAUD	Storage A1BD 01/10/21-31/12/21	AUD	-30.64	0.000	82.449	2464.947	0.000	0.000	0.00	1278.97
309026	28/02/22	Invoice	DSAUD	Storage A1BN 01/07/21-30/09/21	AUD	-29.53	0.000	82.449	2464.947	0.000	0.000	0.00	1249.44
309026	28/02/22	Invoice	DSAUD	Storage A1BN 01/10/21-31/12/21	AUD	-30.64	0.000	82.449	2464.947	0.000	0.000	0.00	1218.80
309026	28/02/22	Invoice	DSAUD	Storage A1BO 01/07/21-30/09/21	AUD	-236.53	0.000	82.449	2464.947	0.000	0.000	0.00	982.27
309026	28/02/22	Invoice	DSAUD	Storage A1BO 01/10/21-31/12/21	AUD	-244.72	0.000	82.449	2464.947	0.000	0.000	0.00	737.55
309026	28/02/22	Invoice	DSAUD	Storage A2BA 01/07/21-30/09/21	AUD	-68.63	0.000	82.449	2464.947	0.000	0.000	0.00	668.92
309026	28/02/22	Invoice	DSAUD	Storage A2BA 01/10/21-31/12/21	AUD	-57.59	0.000	82.449	2464.947	0.000	0.000	0.00	611.33
309026	28/02/22	Invoice	DSAUD	Storage A2BL 01/07/21-30/09/21	AUD	-332.30	0.000	82.449	2464.947	0.000	0.000	0.00	279.03
309026	28/02/22	Invoice	DSAUD	Storage A2BL 01/10/21-31/12/21	AUD	-279.03	0.000	82.449	2464.947	0.000	0.000	0.00	0.00

Outstanding Transactions as at 30/06/2022: No Transactions

Allocated Metal Holding as at 30/06/2022:

Description	Brand	Bar Number(s)	Quantity	Fine Ounces
Alloc 1kg Gold Bar	PM	1544142	1	32.148
Alloc 1oz Gold bar			5	5.000
Alloc 5oz Gold bar			1	5.000
Alloc 20oz Gold Bar			2	39.996
Alloc 1kg Silver Bar			13	417.963
Alloc 1000oz Ag Bar	PM	118052	1	1,028.400
Alloc 1000oz Ag Bar	PM	118057	1	995.200