

Transactions for period 01/07/2022 to 30/06/2023:

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				0.000	6288.094	0.000	0.000	0.00	2249.07
PMDS													
316941	14/07/22	Invoice	DSAUD	Storage P2 01/01/22-31/03/22	AUD	-467.53	0.000	0.000	6288.094	0.000	0.000	0.00	1781.54
316941	14/07/22	Invoice	DSAUD	Storage P2 01/04/22-30/06/22	AUD	-493.40	0.000	0.000	6288.094	0.000	0.000	0.00	1288.14
325326	16/01/23	Invoice	DSAUD	Storage P2 01/07/22-30/09/22	AUD	-445.56	0.000	0.000	6288.094	0.000	0.000	0.00	842.58
325326	16/01/23	Invoice	DSAUD	Storage P2 01/10/22-31/12/22	AUD	-445.98	0.000	0.000	6288.094	0.000	0.000	0.00	396.60

Outstanding Transactions as at 30/06/2023: No Transactions

Allocated Metal Holding as at 30/06/2023: No Allocated Metal holdings