



THE PERTH MINT

AUSTRALIA

Masterton Superannuation Fund
58 Buderim Avenue
Alexandra Headland
QLD 4572 AUSTRALIA

Client Code: SEC11761

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2022 TO 30/06/2023

Metal Holdings as at 30/06/2023:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
P2	Pool Allocated Silver	Silver	6,288.094	6,288.094	212,168.28

Values are based on the London Fix: 30/06/2023

Gold: AU\$ 2,871.46
Silver: AU\$ 33.74
Platinum: AU\$ 1,346.95
Palladium: AU\$ 1,883.02

Cash Holdings as at 30/06/2023:

Currency	Balance
AUD	396.60

Market Orders as at 30/06/2023: No Market Orders

Storage Invoices as at 30/06/2023: