



# 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:

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