



THE PERTH MINT

AUSTRALIA

N.A.R & M.R. Price ATF Priceless Trust
 29 Opal Way
 Mt Richon
 WA 6112 AUSTRALIA

Client Code: SEC12461

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2018 TO 30/06/2019

Metal Holdings as at 30/06/2019:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
01	Unallocated Gold	Gold	76.265	76.265	153,018.71

Change in MV: \$153,018.72 - \$128,915.94 = \$24,102.78

Values are based on the London Fix: 28/06/2019

Gold: AU\$ 2,006.41
 Silver: AU\$ 21.67
 Platinum: AU\$ 1,164.83
 Palladium: AU\$ 2,170.17

Cash Holdings as at 30/06/2019:

Currency	Balance
AUD	2.24

Market Orders as at 30/06/2019: No Market Orders

Storage Invoices as at 30/06/2019: No Storage Invoices

Transactions for period 01/07/2018 to 30/06/2019:

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 No Transactions				76.265	0.000	0.000	0.000	0.00	2.24

Outstanding Transactions as at 30/06/2019: No Transactions

Allocated Metal Holding as at 02/07/2019: No Allocated Metal holdings

Share your views. Take our short online survey for a chance to win an Australian Kangaroo 2019
1/4oz Gold Proof Coin.
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Precious Metal Prices

Hourly Updated Spot Prices

You will find a good indication of current precious metal prices [here](#).

End of Financial Year Metal Prices (AUD per ounce)

Below is a table of the Australian dollar metal prices used by The Perth Mint to value its precious metal assets and liabilities in its Annual Report. Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

Date	PMGOLD (ASX)	Gold	Silver	Platinum	Palladium
30/06/2019	20.23	2012.39	21.67	1161.98	2185.83
30/06/2018	16.95	1690.50	21.67	1143.63	1281.51
30/06/2017	16.12	1615.72	21.42	1199.19	1093.84
30/06/2016	17.74	1773.53	24.65	1341.48	790.92
30/06/2015	15.34	1534.09	20.49	1409.89	873.45
30/06/2014	13.98	1397.62	22.13	1576.44	897.76
30/06/2013	13.54	1353.87	21.55	1568.37	724.54
30/06/2012	15.74	1573.54	27.11	1424.34	573.23
30/06/2011	14.08	1408.20	32.43	1610.86	709.12
30/06/2010	14.58	1457.79	21.82	1798.97	533.90
30/06/2009	11.62	1161.59	17.36	1474.25	311.11
30/06/2008	9.68	967.87	18.45	2152.02	486.91
30/06/2007	7.65	764.53	14.63	1497.41	429.51
30/06/2006	8.09	809.31	14.42	1632.60	426.98
30/06/2005	5.73	572.74	9.28	1160.14	239.69

Silver Bullion (100 oz bars) in Priceless Trust SMSF at 30/06/19

Silver price at Perth Mint at 30/06/19 A\$ 21.67 per ounce

100 ounce bar A\$ 2167

SMSF holds 20 bars Total value A\$ 43,340

5.21 bars are allocated to Nic totalling A\$ 11,290.07

The remaining 14.79 bars totalling A\$ 32,049.93 are in Mary's TAP

To whom it may concern:

~~I hereby, with my signature, confirm that I have sighted and counted~~

Twenty (20) bars of Perth Mint silver bullion: each bar is:

100 oz and 99% proof silver.

Signed M.E. Stenhouse Dated 3/2/2020