



# THE PERTH MINT

AUSTRALIA

Dillenbeck Holdings Pty Ltd ATF Dillenbeck  
Superannuation Fund  
8/12 Taylor St  
Biggera Waters  
QLD 4216 AUSTRALIA

Client Code: SEC13822

## 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
U1	Unallocated Gold	Gold	176.048	176.048	463,693.88

### 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:** No Storage Invoices

**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 No Transactions				176.048	0.000	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:** No Allocated Metal holdings