



THE PERTH MINT AUSTRALIA

The Massey Super Fund
PO Box 4528
Harrisdale
WA 6112 AUSTRALIA

Client Code: SEC27612

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
A1BA	Alloc 1kg Gold Bar	Gold	1.000	32.148	92,311.75
A1BD	Alloc 1oz Gold bar	Gold	7.000	7.000	20,100.23
A1BN	Alloc 5oz Gold bar	Gold	1.000	5.000	14,357.31
A1BO	Alloc 20oz Gold Bar	Gold	2.000	39.996	114,846.98
A2BA	Alloc 1kg Silver Bar	Silver	13.000	417.963	14,102.60
A2BC	Alloc 9999 1kg Silver bar	Silver	1.000	32.151	1,084.81
A2BL	Alloc 1000oz Ag Bar	Silver	2,023.600	2,023.600	68,278.83
P2	Pool Allocated Silver	Silver	151.678	151.678	5,117.80

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: No Cash Holdings

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)
EMDS													
319306	11/07/22	Cash	Deposit	OPENING BALANCE	AUD	1784.33		82.449	2464.947	0.000	0.000	0.00	0.00
318196	18/07/22	Invoice	DSAUD	Storage A1BA 01/01/22-31/03/22	AUD	-198.45	0.000	82.449	2464.947	0.000	0.000	0.00	1784.33
318196	18/07/22	Invoice	DSAUD	Storage A1BA 01/04/22-30/06/22	AUD	-207.84	0.000	82.449	2464.947	0.000	0.000	0.00	1585.88
318196	18/07/22	Invoice	DSAUD	Storage A1BD 01/01/22-31/03/22	AUD	-30.87	0.000	82.449	2464.947	0.000	0.000	0.00	1378.00
318196	18/07/22	Invoice	DSAUD	Storage A1BD 01/04/22-30/06/22	AUD	-32.31	0.000	82.449	2464.947	0.000	0.000	0.00	1347.11
318196	18/07/22	Invoice	DSAUD	Storage A1BN 01/01/22-31/03/22	AUD	-30.87	0.000	82.449	2464.947	0.000	0.000	0.00	1314.81
318196	18/07/22	Invoice	DSAUD	Storage A1BN 01/04/22-30/06/22	AUD	-32.31	0.000	82.449	2464.947	0.000	0.000	0.00	1283.99
318196	18/07/22	Invoice	DSAUD	Storage A1BO 01/01/22-31/03/22	AUD	-246.84	0.000	82.449	2464.947	0.000	0.000	0.00	1251.66
318196	18/07/22	Invoice	DSAUD	Storage A1BO 01/04/22-30/06/22	AUD	-258.53	0.000	82.449	2464.947	0.000	0.000	0.00	1004.88
318196	18/07/22	Invoice	DSAUD	Storage A2BA 01/01/22-31/03/22	AUD	-62.16	0.000	82.449	2464.947	0.000	0.000	0.00	746.33
318196	18/07/22	Invoice	DSAUD	Storage A2BA 01/04/22-30/06/22	AUD	-65.61	0.000	82.449	2464.947	0.000	0.000	0.00	684.11
318196	18/07/22	Invoice	DSAUD	Storage A2BL 01/01/22-31/03/22	AUD	-300.95	0.000	82.449	2464.947	0.000	0.000	0.00	618.50
318196	18/07/22	Invoice	DSAUD	Storage A2BL 01/04/22-30/06/22	AUD	-317.59	0.000	82.449	2464.947	0.000	0.000	0.00	317.55
329745	27/02/23	Cash	Deposit		AUD	1776.91						0.00	0.00
326526	28/02/23	Invoice	DSAUD	Storage A1BA 01/07/22-30/09/22	AUD	-213.44	0.000	82.449	2464.947	0.000	0.000	0.00	1563.47
326526	28/02/23	Invoice	DSAUD	Storage A1BA 01/10/22-31/12/22	AUD	-211.03	0.000	82.449	2464.947	0.000	0.000	0.00	1352.44
326526	28/02/23	Invoice	DSAUD	Storage A1BD 01/07/22-30/09/22	AUD	-33.21	0.000	82.449	2464.947	0.000	0.000	0.00	1319.22
326526	28/02/23	Invoice	DSAUD	Storage A1BD 01/10/22-31/12/22	AUD	-32.83	0.000	82.449	2464.947	0.000	0.000	0.00	1286.44
326526	28/02/23	Invoice	DSAUD	Storage A1BN 01/07/22-30/09/22	AUD	-33.21	0.000	82.449	2464.947	0.000	0.000	0.00	1253.11
326526	28/02/23	Invoice	DSAUD	Storage A1BN 01/10/22-31/12/22	AUD	-32.83	0.000	82.449	2464.947	0.000	0.000	0.00	1220.30
326526	28/02/23	Invoice	DSAUD	Storage A1BO 01/07/22-30/09/22	AUD	-265.51	0.000	82.449	2464.947	0.000	0.000	0.00	954.83
326526	28/02/23	Invoice	DSAUD	Storage A1BO 01/10/22-31/12/22	AUD	-262.52	0.000	82.449	2464.947	0.000	0.000	0.00	692.33
326526	28/02/23	Invoice	DSAUD	Storage A2BA 01/07/22-30/09/22	AUD	-59.25	0.000	82.449	2464.947	0.000	0.000	0.00	633.08
326526	28/02/23	Invoice	DSAUD	Storage A2BA 01/10/22-31/12/22	AUD	-59.30	0.000	82.449	2464.947	0.000	0.000	0.00	573.77
326526	28/02/23	Invoice	DSAUD	Storage A2BL 01/07/22-30/09/22	AUD	-286.76	0.000	82.449	2464.947	0.000	0.000	0.00	287.02
326526	28/02/23	Invoice	DSAUD	Storage A2BL 01/10/22-31/12/22	AUD	-287.02	0.000	82.449	2464.947	0.000	0.000	0.00	0.00
333623	08/06/23	Cash	Deposit		AUD	10889.99						0.00	10889.99
333614	13/06/23	Sell	U2	Unallocated Silver	AUD	839.02	-23.384	82.449	2441.563	0.000	0.000	0.00	11729.00
333615	13/06/23	Buy	U1	Unallocated Gold	AUD	-4962.38	1.695	84.144	2441.563	0.000	0.000	0.00	6766.65
333615	13/06/23	Buy	A2BC	Allot 9999 1kg Silver bar	AUD	-1248.58	32.151	84.144	2473.714	0.000	0.000	0.00	5518.00
333615	13/06/23	Buy	P2	Pool Allocated Silver	AUD	-5518.05	151.678	84.144	2625.392	0.000	0.000	0.00	0.00
333689	15/06/23	Sell	U1	Unallocated Gold	AUD	5800.84	-2.000	82.144	2625.392	0.000	0.000	0.00	5800.84
333690	15/06/23	Buy	A1BD	Allot 1oz Gold bar	AUD	-5910.84	2.000	84.144	2625.392	0.000	0.000	0.00	-110.00
333947	22/06/23	Cash	Deposit		AUD	110.00						0.00	0.00

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

Allocated Metal Holding as at 30/06/2023:

Description	Brand	Bar Number(s)	Quantity	Fine Ounces
Allot 1kg Gold Bar	PM	1544142	1	32.148
Allot 1oz Gold bar			7	7.000
Allot 5oz Gold bar			1	5.000
Allot 20oz Gold Bar			2	39.996
Allot 1kg Silver Bar			13	417.963
Allot 9999 1kg Silver bar	PM		1	32.151
Allot 1000oz Ag Bar	PM		1	1,028.400
Allot 1000oz Ag Bar	PM	118052	1	995.200
Allot 1000oz Ag Bar	PM	118057	1	

