



# THE PERTH MINT

AUSTRALIA

Oak Tree Super Fund  
4 Bayview Crescent  
Beaumont  
SA 5066 AUSTRALIA

Client Code: SEC15809

## 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
P2	Pool Allocated Silver	Silver	142.018	142.018	3,077.98
U1	Unallocated Gold	Gold	20.475	20.475	41,081.21
U2	Unallocated Silver	Silver	125.424	125.424	2,718.33

### 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:** No Cash Holdings

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

**Storage Invoices as at 30/06/2019:**

**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				20.475	267.442	0.000	0.000	0.00	0.00
PMDS													
236436	09/07/18	Cash	Deposit		AUD	14.30						0.00	14.30
234103	02/08/18	Invoice	DSAUD	Storage P2 01/01/18-31/03/18	AUD	-7.20	0.000	20.475	267.442	0.000	0.000	0.00	7.10
234103	02/08/18	Invoice	DSAUD	Storage P2 01/04/18-30/06/18	AUD	-7.10	0.000	20.475	267.442	0.000	0.000	0.00	0.00
243986	03/01/19	Cash	Deposit		AUD	14.08						0.00	14.08
242098	04/01/19	Invoice	DSAUD	Storage P2 01/07/18-30/09/18	AUD	-7.36	0.000	20.475	267.442	0.000	0.000	0.00	6.72
242098	04/01/19	Invoice	DSAUD	Storage P2 01/10/18-31/12/18	AUD	-6.72	0.000	20.475	267.442	0.000	0.000	0.00	0.00

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

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