

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)
PMDS	298399	12/07/21	Invoice	DSAUD	OPENING BALANCE								
	298399	12/07/21	Invoice	DSAUD	Storage P2 01/01/21-31/03/21	AUD	-506.88	0.000	0.000	6288.094	0.000	0.00	669.56
	311388	12/02/22	Cash	DSAUD	Storage P2 01/04/21-30/06/21	AUD	-470.74	0.000	0.000	6288.094	0.000	0.00	198.82
	307722	15/02/22	Invoice	DSAUD	Storage P2 01/07/21-30/09/21	AUD	3000.00	0.000	0.000	6288.094	0.000	0.00	3198.82
	307722	15/02/22	Invoice	DSAUD	Storage P2 01/10/21-31/12/21	AUD	-516.30	0.000	0.000	6288.094	0.000	0.00	2682.52
							-433.45	0.000	0.000	0.000	0.000	0.00	2249.07

Outstanding Transactions as at 30/06/2022: No Transactions

Allocated Metal Holding as at 30/06/2022: No Allocated Metal holdings