

**Lyn McGrath**

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**From:** Angelo Poli <angepoli6473@gmail.com>  
**Sent:** Tuesday, 11 February 2020 7:46 PM  
**To:** Lyn McGrath  
**Subject:** Re: Quattro Superannuation Fund - Audit Query  
**Attachments:** Quattro SF Perth Mint Statement 18-19.pdf; Untitled attachment 00014.htm

Hi Lyn,

Thanks for the chat earlier today.

Please find the Perth Mint Statement with a summary of our Silver holdings.

I can confirm that there is no physical asset that is being used for personal purposes, our holding is for Unallocated Silver from the Perth Mint.

If you need more information please let me know.

Kind Regards  
ANGE



# THE PERTH MINT AUSTRALIA

Quattro Super Fund  
6/14 Highland Avenue  
Mitcham  
VIC 3132 AUSTRALIA

Client Code: SEC18931

## 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
U2	Unallocated Silver	Silver	1,396.648	1,396.648	30,269.82

### 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:** 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				0.000	1396.648	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**