



THE PERTH MINT AUSTRALIA

Navrud Pty Ltd ATF The Peter Van Duren P/L
Superannuation Fund
165 Oyston Road
Bakers Hill
WA 6562 AUSTRALIA

Client Code: SEC16453

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 |
|----------|---------------------|-------|---------|-------------|--------------|
| A1BB | Alloc 10oz Gold Bar | Gold | 2.000 | 19.998 | 57,423.50 |
| A1BI | Alloc 50oz Gold Bar | Gold | 3.000 | 149.985 | 430,676.20 |
| A1BN | Alloc 5oz Gold bar | Gold | 3.000 | 15.000 | 43,071.93 |

531,171.60

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:

| Invoice Number | Invoice Date | Value Date | Due Date | Description | Cur | Storage Fee | Paid |
|----------------|--------------|------------|----------|--|-----|-------------|------|
| PMDS 334401 | 01/07/23 | 30/06/23 | 31/08/23 | Storage fees from 01/01/23 to 30/06/23 | AUD | 2587.27 | No |

| | | | | | | |
|-------------------------------------|-----------------------------|-----------|-----------|--|----------------------|--|
| Peter Van Duren Superannuation Fund | | | | | | |
| Gold transactions | | | | | | |
| | | | NMV | | Balance per accounts | |
| 30/06/2010 | Allocated 39 oz | 28797.00 | | | | |
| 30/06/2011 | Allocated 80 oz | 122252.00 | | | | |
| 30/06/2011 | Sold 50 oz | -69416.00 | | | | |
| 30/06/2011 | Balance 69 oz | 81633.00 | 2963.33 | | 84596.33 | |
| 30/06/2012 | | | 11007.74 | | 95604.07 | |
| 30/06/2013 | | | -18381.16 | | 77222.91 | |
| 30/06/2014 | Storage | 12731.95 | 6123.40 | | 96078.26 | |
| 30/06/2015 | | | 8950.99 | | 105029.25 | |
| 13/07/2015 | Allocated 50 oz | 77992.50 | | | | |
| 25/08/2015 | Allocated 30 oz | 47458.20 | | | | |
| | Cost 149 oz | 219815.65 | | | | |
| 2/10/2015 | Sold 149 oz | 240025.59 | | | | |
| | Profit/(Loss) | 20209.94 | | | | |
| 2/10/2015 | Allocated 50 oz 3 gold bars | 242362.34 | | | | |
| | 149.985 oz AIBI | | | | | |
| 5/02/2016 | Storage AIBI | 594.41 | | | | |
| | | 242956.75 | 23046.59 | | 266003.34 | |
| 16/08/2016 | Storage AIBI | 1150.48 | | | | |
| 6/02/2017 | Storage AIBI | 1323.70 | | | | |
| | | 245430.93 | -26143.04 | | 242334.48 | |
| 31/08/2017 | Storage AIBI | 1204.00 | | | | |
| 27/02/2018 | Allocated 5 oz 3 gold bars | 25680.90 | | | | |
| | 15 oz AIBN | | | | | |
| 28/02/2018 | Storage AIBI | 1229.22 | | | | |
| 18/04/2018 | Allocated 10 oz 2 gold bars | 34863.93 | | | | |
| | 19.998 oz AIBB | | | | | |
| | | 308408.98 | 7376.87 | | 312689.40 | |
| 30/08/2018 | Storage AIBI | 1258.03 | | | | |
| 30/08/2018 | Storage AIBN | 85.58 | | | | |
| 30/08/2018 | Storage AIBB | 69.86 | | | | |
| 28/02/2019 | Storage AIBB | 168.09 | | | | |
| 28/02/2019 | Storage AIBI | 1260.46 | | | | |
| 28/02/2019 | Storage AIBN | 126.05 | | | | |
| 30/06/2019 | | 311377.05 | 55493.90 | | 371151.37 | |

| | | | | | | |
|------------|--------------|-----------|---------|-----------|--|-----------|
| 30/08/2019 | Storage AIBI | 1353.08 | | | | |
| 30/08/2019 | Storage AIBN | 135.3 | | | | |
| 30/08/2019 | Storage AIBB | 180.46 | | | | |
| | | | | | | |
| 28/02/2020 | Storage AIBI | 159.07 | | | | |
| 28/02/2020 | Storage AIBN | 1590.31 | | | | |
| 28/02/2020 | Storage AIBB | 212.06 | | | | |
| | | | | | | |
| 30/06/2020 | | 315007.33 | | 99264.94 | | 474046.59 |
| | | | | | | |
| 31/08/2020 | Storage AIBI | 1791.63 | | | | |
| 31/08/2020 | Storage AIBN | 179.18 | | | | |
| 31/08/2020 | Storage AIBB | 238.88 | | | | |
| | | | | | | |
| 26/02/2021 | Storage AIBI | 1964.29 | | | | |
| 26/02/2021 | Storage AIBN | 196.42 | | | | |
| 26/02/2021 | Storage AIBB | 261.93 | | | | |
| | | | | | | |
| 30/06/2021 | | 319639.66 | | -44589.94 | | 434088.98 |
| | | | | | | |
| 31/08/2021 | Storage AIBI | 1739.89 | | | | |
| 31/08/2021 | Storage AIBN | 173.99 | | | | |
| 31/08/2021 | Storage AIBB | 231.99 | | | | |
| | | | | | | |
| 28/02/2022 | Storage AIBI | 1804.95 | | | | |
| 28/02/2022 | Storage AIBN | 180.51 | | | | |
| 28/02/2022 | Storage AIBB | 240.67 | | | | |
| | | | | | | |
| 30/06/2022 | | 324011.66 | | 48766.86 | | 487227.84 |
| | | | | | | |
| 31/08/2022 | Storage AIBI | 1895.15 | | | | |
| 31/08/2022 | Storage AIBN | 189.61 | | | | |
| 31/08/2022 | Storage AIBB | 252.77 | 2337.53 | | | |
| | | | | | | |
| 28/02/2023 | Storage AIBI | 1980.16 | | | | |
| 28/02/2023 | Storage AIBN | 198.02 | | | | |
| 28/02/2023 | Storage AIBB | 263.98 | 2442.16 | | | |
| | | | | | | |
| 30/06/2023 | | 328791.35 | | 39164.07 | | 531171.60 |

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) |
|--------------|------------|------------|--------------|--------------------------------|-----|---------|-------------|--------------|----------------|------------------|-------------------|----------------------|----------------------|
| PMDS | | | | OPENING BALANCE | | | | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 0.00 |
| 321431 | 29/08/22 | Cash | Deposit | | AUD | 2337.53 | | | | | | | |
| 317112 | 31/08/22 | Invoice | DSAUD | Storage ALBB 01/01/22-31/03/22 | AUD | -123.46 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 2337.53 |
| 317112 | 31/08/22 | Invoice | DSAUD | Storage ALBB 01/04/22-30/06/22 | AUD | -123.31 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 2214.07 |
| 317112 | 31/08/22 | Invoice | DSAUD | Storage ALBI 01/01/22-31/03/22 | AUD | -925.64 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 2084.76 |
| 317112 | 31/08/22 | Invoice | DSAUD | Storage ALBI 01/04/22-30/06/22 | AUD | -669.51 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 1159.12 |
| 317112 | 31/08/22 | Invoice | DSAUD | Storage ALBN 01/01/22-31/03/22 | AUD | -92.60 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 189.61 |
| 317112 | 31/08/22 | Invoice | DSAUD | Storage ALBN 01/04/22-30/06/22 | AUD | -97.01 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 57.01 |
| 329555 | 23/02/23 | Cash | Deposit | | AUD | 2442.16 | | | | | | | |
| 325494 | 28/02/23 | Invoice | DSAUD | Storage ALBB 01/07/22-30/09/22 | AUD | -132.76 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 2442.16 |
| 325494 | 28/02/23 | Invoice | DSAUD | Storage ALBB 01/10/22-31/12/22 | AUD | -131.22 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 2309.40 |
| 325494 | 28/02/23 | Invoice | DSAUD | Storage ALBI 01/07/22-30/09/22 | AUD | -995.72 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 2178.18 |
| 325494 | 28/02/23 | Invoice | DSAUD | Storage ALBI 01/10/22-31/12/22 | AUD | -984.44 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 1182.46 |
| 325494 | 28/02/23 | Invoice | DSAUD | Storage ALBN 01/07/22-30/09/22 | AUD | -99.54 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 198.02 |
| 325494 | 28/02/23 | Invoice | DSAUD | Storage ALBN 01/10/22-31/12/22 | AUD | -98.48 | 0.000 | 184.983 | 0.000 | 0.000 | 0.000 | 0.00 | 98.48 |

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 |
|----------------------|-------|---------------|----------|-------------|
| Alloc 100oz Gold Bar | | | 2 | 19.998 |
| Alloc 500oz Gold Bar | | | 3 | 149.985 |
| Alloc 50z Gold bar | | | 3 | 15.000 |