



THE PERTH MINT AUSTRALIA

Deegan Superannuation Fund
219 Croudace Street
New Lambton Heights
NSW 2305 AUSTRALIA

Client Code: SEC26613

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
A1BN	Alloc 5oz Gold bar	Gold	2.000	10.000	20,064.08
A2BP	Alloc 100oz Silr Bar	Silver	2.000	200.000	4,334.64

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:

Currency	Balance
AUD	1,501.49

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)
PMDS				OPENING BALANCE				0.000	0.000	0.000	0.000	0.00	5000.00
243824	31/12/18	Cash	Deposit		AUD	20000.00						0.00	25000.00
243856	04/01/19	Buy	ALBN	Alloc 5oz Gold bar	AUD	-18817.71	10.000	10.000	0.000	0.000	0.000	0.00	6182.29
243856	04/01/19	Buy	A2BF	Alloc 100oz Silr Bar	AUD	-4680.80	200.000	10.000	200.000	0.000	0.000	0.00	1501.49

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

Allocated Metal Holding as at 02/07/2019:

Description	Brand	Bar Number (s)	Quantity	Fine Ounces
Alloc 5oz Gold bar	The Perth Mint		2	10.000
Alloc 100oz Silr Bar	The Perth Mint		2	200.000