

**GOLDSILVER CENTRAL PTE. LTD.**

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## Portfolio Holdings Report

Customer Code	Batch Number	Delivery Date (YYYY/MM/DD)	Serial No.	Type	Item Description	Quantity	Total Weight Balance	Seal No.
111111	CERT13116	2017/01/17	ARGOS-203	Platinum	Argos Platinum	3	300.0000	SEAL484
111111	CERT1001	2019/07/09	LCM-0008	Silver	London Choco Mint	12	140.0000	SEAL90
111111	CERT31286	2014/03/22	LCM-0011	Silver	London Choco Mint	1	111.0000	SEAL1140
111111	CERT13115	2017/05/26	LCM-0011	Silver	London Choco Mint	3	150.0000	SEAL402
111111	CERT17153	2016/09/10	LCM-0012	Silver	London Choco Mint	2	360.0000	SEAL566
111111	CERT9077	2018/02/08	LCM-0010	Silver	London Choco Mint	1	30.0000	SEAL238
111111	CERT21191	2015/12/27	LCM-0013	Silver	London Choco Mint	2	13.0000	SEAL730
111111	CERT7058	2018/06/17	ARGOS-201	Platinum	Argos Platinum	5	56.0000	SEAL156

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111111	CERT33305	2013/11/13	ARGOS-203	Platinum	Argos Platinum	1	150.0000	SEAL1222
111111	CERT25229	2015/04/13	ARGOS-201	Platinum	Argos Platinum	1	150.0000	SEAL894
111111	CERT19172	2016/05/04	ARGOS-204	Platinum	Argos Platinum	1	63.0000	SEAL648
111111	CERT27248	2014/12/05	LCM-0010	Silver	London Choco Mint	1	161.0000	SEAL976
111111	123bnb456	2019/09/11	132b3123	Gold	Gold	1	14.0000	312b3
111111	123123	2019/09/11	123213	Gold	Gold	1	14.0000	3213213