

The Miskin Superannuation Fund
Market Price Audit Report as at 30 June 2021

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
NAB Business Everyday Account	506,822.27	1.0000		506,822.27	Fund				
				<u>506,822.27</u>					
<u>Non-Investment Asset</u>									
ATO Integrated Client Account	1.00	(36,477.1300)		(36,477.13)	Fund				
Perth Mint Expense Account	1.00	(334.0600)		(334.06)	Fund				
ATO Income Tax Account	1.00	(36,812.7400)		(36,812.74)	Fund				
				<u>(73,623.93)</u>					
<u>Unlisted Market</u>									
Member Loan	156,501.37	1.0000		156,501.37	Fund				
Perth Mint - Gold	23.01	2,344.8300		53,945.16	Fund				rutrajvyas@sidcor.com.au 30/11/2022 5:10:33PM
Perth Mint - Silver	989.38	34.3700		34,005.13	Fund				rutrajvyas@sidcor.com.au 30/11/2022 5:11:14PM
				<u>244,451.66</u>					
				<u>677,650.00</u>					