

Goldspring Superannuation Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
NAB Everyday Payments Account	21.34	1.0000		21.34	Fund				
NAB Cash Maximiser	223,861.47	1.0000		223,861.47	Fund				
				223,882.81					
<u>Non-Investment Asset</u>									
Sundry Debtor ATO	1.00	0.1000		0.10	Fund				
				0.10					
<u>Unlisted Market</u>									
Goldthor Investments Unit Trust	721,289.79	0.7962		574,283.00	Fund				shehrozmustafa@sidcor.com.au
				574,283.00					
				798,165.91					