

**GOLDTHOR INVESTMENTS UNIT TRUST**

**UNIT REGISTER AS AT JUNE 2020**

		Unitholder 1		Unitholder 2		Unitholder 3		Unitholder 4		Unitholder 5			
		Thorley Super Pty Ltd ATF Thorley Family Superannuation Fund		Marianne Evelyn Goodchild		Peter Goldspring, Mark Goldspring, Lalney Goldspring and Debra Goldspring ATF Goldspring Family Superannuation Fund		Goldspring Family Super Pty Ltd ATF Goldspring Superannuation Fund		P Goldspring Investments Pty Ltd ATF P Goldspring Family Trust		Total	
		Number of Units	Value of Units per BS	Number of Units	Value of Units per BS	Number of Units	Value of Units per BS	Number of Units	Value of Units per BS	Number of Units	Value of Units per BS	Number of Units	Value of Units per BS
Year Ended 30 June	2016												
Opening Balance												0	0
Units Issued	3/31/2016	1,500	1,500									1,500	1,500
Units Issued	3/31/2016			500	500							500	500
Units Issued	3/31/2016					1,000	1,000					1,000	1,000
Units Issued	6/30/2016	1,012,318	1,012,318									1,012,318	1,012,318
Units Issued	6/30/2016			337,439	337,439							337,439	337,439
Units Issued	6/30/2016					674,879	674,879					674,879	674,879
Closing Balance		1,013,818	1,013,818	337,939	337,939	675,879	675,879	0	0	0	0	2,027,636	2,027,636
Year Ended 30 June	2017												
Opening Balance												2,027,636	2,027,636
Units Transferred												0	0
Closing Balance		1,013,818	1,013,818	337,939	337,939	675,879	675,879	0	0	0	0	2,027,636	2,027,636
Year Ended 30 June	2018												
Opening Balance												2,027,636	2,027,636
Units Transferred												0	0
Market Revaluation			(156,728)		(52,243)		(104,485)					0	(313,456)
Closing Balance		1,013,818	857,090	337,939	285,696	675,879	571,394	0	0	0	0	2,027,636	1,714,180
Year Ended 30 June	2019												
Opening Balance												2,027,636	1,714,180
Units Transferred												0	0
Market Revaluation	5/31/2019		12,343		4,114		8,229					0	24,687
Closing Balance		1,013,818	869,433	337,939	289,811	675,879	579,623	0	0	0	0	2,027,636	1,738,867
Year Ended 30 June	2020												
Opening Balance												2,027,636	1,738,867
Units Transferred	6/30/2020											0	0
Closing Balance		1,013,818	869,433	337,939	289,811	675,879	579,623	0	0	0	0	2,027,636	1,738,867
												Check:	
												Revaluation reserve as per BS	
												- 288,769.32	
												2,027,635.99	
Year Ended 30 June	2021												
Opening Balance												2,027,636	1,738,867
Units Transferred	6/30/2021											0	0
Units Issued	6/15/2021	45,411	39,053					675,879	579,623			90,822	78,107
Closing Balance		1,059,229	869,433	337,939	289,811	0	0	721,290	579,623	0	0	2,118,458	1,816,974

50.00%  
34.05%  
15.95%  
100.00%

50.00%  
16.67%  
33.33%  
100.00%

0.857583