

**GOLDTHOR INVESTMENTS UNIT TRUST**

**UNIT REGISTER AS AT JUNE 2020**

		Unitholder 1		Unitholder 2		Unitholder 3		Unitholder 4		Unitholder 5		Total	
		Thorley Super Pty Ltd ATF Thorley Family Superannuation Fund		Marianne Evelyn Goodchild		Peter Goldspring, Mark Goldspring, Lainey 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
<b>Year Ended 30 June</b>	<b>2016</b>												
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	6/30/2016	1,012,318	1,012,318			1,000	1,000					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
<b>Closing Balance</b>		<b>1,013,818</b>	<b>1,013,818</b>	<b>337,939</b>	<b>337,939</b>	<b>675,879</b>	<b>675,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,027,636</b>	<b>2,027,636</b>
<b>Year Ended 30 June</b>	<b>2017</b>												
Opening 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
Units Transferred												0	0
<b>Closing Balance</b>		<b>1,013,818</b>	<b>1,013,818</b>	<b>337,939</b>	<b>337,939</b>	<b>675,879</b>	<b>675,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,027,636</b>	<b>2,027,636</b>
<b>Year Ended 30 June</b>	<b>2018</b>												
Opening 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
Units Transferred												0	0
Market Revaluation			(156,728)		(52,243)		(104,485)					0	(313,456)
<b>Closing Balance</b>		<b>1,013,818</b>	<b>857,090</b>	<b>337,939</b>	<b>285,696</b>	<b>675,879</b>	<b>571,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,027,636</b>	<b>1,714,180</b>
<b>Year Ended 30 June</b>	<b>2019</b>												
Opening Balance		1,013,818	857,090	337,939	285,696	675,879	571,394	0	0	0	0	2,027,636	1,714,180
Units Transferred												0	0
Market Revaluation	5/31/2019		12,343		4,114		8,229					0	24,687
<b>Closing Balance</b>		<b>1,013,818</b>	<b>869,433</b>	<b>337,939</b>	<b>289,811</b>	<b>675,879</b>	<b>579,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,027,636</b>	<b>1,738,867</b>
<b>Year Ended 30 June</b>	<b>2020</b>												
Opening Balance		1,013,818	869,433	337,939	289,811	675,879	579,623	0	0	0	0	2,027,636	1,738,867
Units Transferred	6/30/2020					(675,879)	(579,623)	675,879	579,623	0	0	0	0
<b>Closing Balance</b>		<b>1,013,818</b>	<b>869,433</b>	<b>337,939</b>	<b>289,811</b>	<b>0</b>	<b>0</b>	<b>675,879</b>	<b>579,623</b>	<b>0</b>	<b>0</b>	<b>2,027,636</b>	<b>1,738,867</b>

Check:  
 Revaluation reserve as per BS - 288,769.32  
2,027,635.99

50.00%  
 16.67%  
 33.33%  
 100.00%

		Unitholder 1		Unitholder 2		Unitholder 3		Unitholder 4		Unitholder 5		Total	
		Thorley Super Pty Ltd ATF Thorley Family Superannuation Fund		Marianne Evelyn Goodchild		Peter Goldspring, Mark Goldspring, Lainey 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
<b>Year Ended 30 June</b>	<b>2021</b>												
Opening Balance		1,013,818	869,433	337,939	289,811	675,879	579,623	0	0	0	0	2,027,636	1,738,867
Units Transferred	6/30/2021					(675,879)	(579,623)	675,879	579,623	0	0	0	0
Units Issued	6/15/2021	45,411	39,053					45,411	39,053			90,822	78,107
<b>Closing Balance</b>		<b>1,059,229</b>	<b>869,433</b>	<b>337,939</b>	<b>289,811</b>	<b>0</b>	<b>0</b>	<b>721,290</b>	<b>579,623</b>	<b>0</b>	<b>0</b>	<b>2,118,458</b>	<b>1,816,974</b>

50.00%  
 34.05%  
 15.95%  
 100.00%