

Unlisted Unit Trusts

Client: Gold Spring Superannuation Fund
Job: 2022 Year End
Subject: Unlisted Unit Trusts

Date:
Prepared By:
Reviewed By:

Financials of Unit Trust Tax

Unit Value as at 30 June 2022

Current Trust Market Value	\$ 1,686,692.00	* per trust financials	
Units on Issue	2,118,458.00	** per unit register	

Price per Unit	\$ 0.796189
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Units held by Fund	721,290.00
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Fund Current Market Value	\$ 574,282.84
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If Unit Trust owns property, property valuation and title search required

13/07/2021
tehroz Mustafa
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Equity	1,816,974.00
Income Distributed	(130,282.00)
	1,686,692.00

