

**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
<b><u>Bank</u></b>									
NAB Everyday Payments Account	21.34	1.0000		21.34	Fund				
NAB Cash Maximiser	223,861.47	1.0000		223,861.47	Fund				
				<b>223,882.81</b>					
<b><u>Non-Investment Asset</u></b>									
Sundry Debtor ATO	1.00	0.1000		0.10	Fund				
				<b>0.10</b>					
<b><u>Unlisted Market</u></b>									
Goldthor Investments Unit Trust	721,289.79	0.7962		574,283.00	Fund				shehrozmustafa@sidcor.com. au 13/07/2023 9:58:20AM
				<b>574,283.00</b>					
				<b>798,165.91</b>					