

Goldspring Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
GTIUT Goldthor Investments Unit Trust	30 Jun 2022	0.79619	721,289.79000	574,283.00	(36,808.14)
Unlisted Market Total				574,283.00	(36,808.14)
Fund Total				574,283.00	(36,808.14)