

The Nina Super 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
<u>Bank</u>									
Westpac Savings Account 201	21,870.39	1.0000		21,870.39	Fund				
Westpac Working Account 180	1,727.50	1.0000		1,727.50	Fund				
				23,597.89					
<u>Unlisted Market</u>									
Loan to Paul Siderovski	1.00	78,721.9400		78,721.94	Fund				
				78,721.94					
				102,319.83					