

**BROOME UNIT TRUST**  
**MARKET VALUATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

Cash at bank	\$	32,036
Debtor	\$	2,575
Buildings at cost	\$	495,000
Preliminary expenses	\$	450
GST	-\$	2,561
Beneficiary loans	-\$	12,626

Total Asset Values	\$	514,875
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# of Units		632,177
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Value of Units	\$	0.81445
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	<b>UNITS</b>		<b>VALUE</b>
D&J Crofts Super Fund	106,243	\$	86,529
DJC Investments Pty Ltd	52,853	\$	43,046
Armitage Super Fund	88,479	\$	72,061
Ken & Pam Armitage	384,602	\$	313,238
		<b>\$</b>	<b>514,875</b>