

**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

of Units 632,177

Value of Units \$ 0.81445

	UNITS		VALUE
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
		\$	514,875