

Workpaper Name

WP A

For the Financial Year Ended : 30-Jun-21
Client Name : Almag Super Fund
Client Code : MCG107

Prepared by : AR
Reviewed by :
Name Date
AR 07-Dec-21

Value of Units for the Year Ending 30 June 2021

Net Assets as per Balance Sheet	353,053.00
Less Value of Property in Accounts	(325,125.00)
<u>Add Value of Property as per valuation</u>	<u>509,723.00</u>
<u>Value of Units for the Year Ended 30 June 2021</u>	<u>537,651.00</u>