

THE DAKDALE UNIT TRUST

VALUATION @ 30TH JUNE 2023

	<u>\$</u>
NET ASSETS - OUT	367 456
* <u>ADD</u> ADJUSTMENT TO MARKET VALUE - LWD	<u>5180 813</u>
TOTAL ASSETS	<u>\$ 5548 269</u>

* VALUATION \$5800 000 LESS COST \$619 187

SUPERANNUATION FUND VALUATION

	<u>\$</u>
TOTAL ASSETS (OUT)	5548 269
	<u>÷ 323 609 UNITS ISSUED</u>
	\$ 17.14 / UNIT.
	X 27 375 UNITS.
	<u>\$ 469 207</u>