

Assets	30/06/2015	30/06/2020	30/06/2022
Cash & Debtors	69,171	73603	73112
Market Value Property - 15 Success Way, Henderson	1,350,000	1200000	0
Market Value Property - 80% 9 Redemptors Road	960,000	0	0
Total Assets Value	<u>2,379,171</u>	<u>1,273,603</u>	<u>73112</u>
Less Liabilities			
Current liabilities	85,102	2776	0
Non Current liabilities	225,000	0	0
Total Liabilities	<u>310,102</u>	<u>2,776</u>	<u>0</u>
Net Asset	<u>2,069,069</u>	<u>1,270,827</u>	<u>73112</u>
# of units issued	882,350	882350	882350
Unit Valuation	<u>\$ 2.3450</u>	<u>\$ 1.4403</u>	<u>\$ 0.0828</u>