

# Valuations

[Back to Index](#)

			Initials	Sign Off	Date
Client Name	<b>BLAKEMORE</b>	Prepared By	<b>JG</b>		
Client Code	<b>0</b>	Manager Review	<b>0.00</b>		
Balance Date	<b>30.6.19</b>	Partner Review	<b>0.00</b>		

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## Brandsmart One Trust Valuation

50932350 Assets/39577400 Units                      1.2869 per Unit

## Asset Resolution

9194023 Assets/3233277 Units                      2.84356 per Unit