

<u>WALLIS SUPERANNUATION FUND</u>		
<u>VALUATION ESTIMATE OF WALLIS UNIT TRUST</u>		
<u>AS PER RECORDS PROVIDED</u>		
<u>FOR THE YEAR ENDED 30 JUNE 2022</u>		
<i>Assets</i>	<i>Valuation</i>	<i>Notes</i>
Cash at Hand	10.00	At Cost
Debtors		BAS Debtor
Cash at Bank	9,047.51	Bank Statement
Loan - A & J Wallis	- 1,363,478.65	As per Balance Sheet
Land & Buildings	1,400,000.00	Valuation
Creditors	- 1,417.57	Trade Creditors
TOTAL NET ASSETS	\$ 44,161.29	
Unit Price - 302915.50 Units	\$ 0.145787	