

**Unit Value as at 30 June 2020**

Current Trust Market Value	\$ 1,315,356.00
Units on Issue	833,868

<b>Price per Unit</b>	<b>\$ 1.577415</b>
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<b>Units held by Fund</b>	<b>\$ 221,146.00</b>
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<b>Fund Current Market Value</b>	<b>\$ 348,839.05</b>
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Property Value 3 July 2017	2,300,000.00
Cash	113,388.00
Receivables	20,119.00
	<b>2,433,507.00</b>

Liabilities	
Trade Payables	252,507.00
Borrowings	865,644.00
	<b>(1,118,151.00)</b>

Current Trust Market Value	<b>1,315,356.00</b>
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