

Workpaper Name

WP XX

For the Financial Year Ended : 30-Jun-20
Client Name : Azsis Unit Trust
Client Code : MCG107

	Name	Date
Prepared by :	AR	15-Apr-21
Reviewed by :		

Value of Units for the Year Ended 30 June 2020

Net Assets as per Balance Sheet	\$353,053.00	
Less Value of Property in Accounts	-\$325,921.50	
Add Value of Property as per valuation	\$417,500.00	
Value of Units for the Year Ended 30 June 2019		\$444,631.50