

Workpaper Name

WP A

For the Financial Year Ended : 30-Jun-22
Client Name : Almag Super Fund
Client Code : MCG107

Prepared by : AR
Reviewed by :
Name Date
AR 22-Nov-22

Value of Units for the Year Ending 30 June 2022

Net Assets as per Balance Sheet	353,053.00
Less Value of Property in Accounts	(324,329.00)
<u>Add Value of Property as per valuation</u>	<u>734,520.00</u>
<u>Value of Units for the Year Ended 30 June 2021</u>	<u>763,244.00</u>
Price per Unit	2.161839724