

All Nations Trust Company
and
All Nations Development Corporation
0966771 BC Ltd.
All Nations Insurance Brokers Inc.
All Nations Investment Corp.

Share Valuation
March 31, 2017
(Unaudited - Prepared by Management)

	All Nations Trust Co.	All Nations Dev. Corp.	0966771 BC Ltd.	All Nations Insur. Brokers Inc.	All Nations Invest. Corp.	Consolidated 31-Mar-17	Consolidated 31-Mar-16
Fair Market Value of:							
All Nations Trust Company (Appendix 1)	6,022,872	-				6,022,872	5,340,842
All Nations Development Corporation (Appendix 2)	-	11,376,795				11,376,795	11,441,458
0966771 BC Ltd (Appendix 3)			2,159,967			2,159,967	2,233,075
All Nations Insurance Brokers Inc. (Appendix 4)				57,742		57,742	18,629
All Nations Investment Corp. (Appendix 5)					4,584	4,584	5,749
Total Net Assets	6,022,872	11,376,795	2,159,967	57,742	4,584	19,621,960	19,039,753
Less: Government Assistance							
1995 Contribution Agreement	-					-	-
1996 Contribution Agreement	-	297,500				297,500	297,500
1997/98 Contribution Agreement	-					-	-
2001/02 Contribution Agreement	-					-	-
2002/03 Contribution Agreement	-					-	-
2006/07 Contribution Agreement	-					-	-
2008/2009 Contribution Agreement	-					-	-
Loan Forgiveness	-					-	-
Subtotal - Government Assistance	-	297,500	-	-	-	297,500	297,500
Fair Market Value	6,022,872	11,079,295	2,159,967	57,742	4,584	19,324,460	18,742,253
Common Shares Issued						1,601,080	1,601,080
Less: Treasury Stock						(990)	(990)
Common Shares Outstanding						1,600,090	1,600,090
Fair Market Value Per Share						\$ 12.08	\$ 11.71