

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, 2020
(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-20	Consolidated 31-Mar-19
Fair Market Value of:							
All Nations Trust Company (Appendix 1)	5,553,423	-				5,553,423	6,829,068
All Nations Development Corporation (Appendix 2)	-	12,658,588				12,658,588	12,191,744
0966771 BC Ltd (Appendix 3)			3,049,484			3,049,484	2,018,555
All Nations Insurance Brokers Inc. (Appendix 4)				271,184		271,184	34,033
All Nations Investment Corp. (Appendix 5)					955	955	2,477
Total Net Assets	5,553,423	12,658,588	3,049,484	271,184	955	21,533,634	21,075,877
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	5,553,423	12,361,088	3,049,484	271,184	955	21,236,134	20,778,377
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						\$ 13.27	\$ 12.99