

The Kelly Green & Co Super Fund No.2

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Business Cash Maximiser Account		304,734.610000	304,734.61	304,734.61	304,734.61			45.59 %
NAB Business Cheque Account		20,139.930000	20,139.93	20,139.93	20,139.93			3.01 %
			324,874.54		324,874.54		0.00 %	48.60 %
Units in Unlisted Unit Trusts (Australian)								
KGPROP.AX KG Property Investment Trust	385,553.00	0.891210	343,608.69	1.48	569,542.75	(225,934.06)	(39.67) %	51.40 %
			343,608.69		569,542.75	(225,934.06)	(39.67) %	51.40 %
			668,483.23		894,417.29	(225,934.06)	(25.26) %	100.00 %