

Client: **Kelly Green & Co Super Fund No.1**
 Client Code: **KEL204**
 Period/ Year end: **30-Jun-21**

W/P:	
Initials	Date
Prep by: CER	
Rev by:	

Value of units in KG Property Investment Trust

Total Value of Units per MYOB Balance Sheet

Units Issued		2,259,870	
Add:	65 Enterprise St Kunda Park - Market Value	0	
	75 Enterprise St Kunda Park - Market Value	0	
	357 Langton Road Gympie - Market Value	560,000	
	22 Lynagh St Miles - Market Value	150,000	710,000
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Less:	65 Enterprise St Kunda Park - Book Value	0	
	75 Enterprise St Kunda Park - Book Value	0	
	357 Langton Road Gympie - Book Value	423,300	
	22 Lynagh St Miles - Book Value	426,967	850,268
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Total Value of Units			2,119,602

Number of Issued Units

	Kelly Green & Co Super Fund No. 1	1,992,790
	Kelly Green & Co Super Fund No. 2	385,553
	Total No. of Units Issued	2,378,343
	Value per unit	0.89121

Value of Kelly Green & Co Super Fund No. 1 Units	1,775,993
Value of Kelly Green & Co Super Fund No. 2 Units	343,609
Total	2,119,602