

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

Value of units in KG Property Investment Trust

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

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 |
| | | | |
| 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 |
| | | | |
| 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 |