

The Kelly Green & Co Super Fund No.2
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KGPROP.AX - KG Property Investment Trust										
	01/07/2020	Opening Balance	385,553.00	0.00	0.00	0.00	330,291.69	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,317.00	0.00	343,608.69	0.00	0.00	0.00
	30/06/2021		385,553.00	0.00	13,317.00	0.00	343,608.69	0.00	0.00	0.00
Total Market Movement					13,317.00				0.00	13,317.00