

Market Movement Report

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
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