

The Kelly Green & Co Super Fund No.2

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement			Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units			Depreciation	Balance	Consideration		
KGPROP.AX - KG Property Investment Trust										
	01/07/2021	Opening Balance	385,553.00	0.00	0.00	0.00	343,608.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	22,738.76	0.00	366,347.45	0.00	0.00	0.00
	30/06/2022		385,553.00	0.00	22,738.76	0.00	366,347.45	0.00	0.00	0.00
Total Market Movement					22,738.76				0.00	22,738.76