

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

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KGPROP.AX - KG Property Investment Trust										
	01/07/2021	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
	<b>30/06/2022</b>		<b>385,553.00</b>	<b>0.00</b>	<b>22,738.76</b>	<b>0.00</b>	<b>366,347.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>22,738.76</b>					<b>0.00</b>
										<b>22,738.76</b>