

Client: **Kelly Green & Co Super Fund No.1**
 Client Code: **KEL204**
 Period/ Year end: **30-Jun-22**

	W/P:	
	Initials	Date
Prep by:	CG	
Rev by:		

Value of units in KG Property Investment Trust

Total Value of Units per MYOB Balance Sheet			
Value of Units Issued per accounts			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	600,000	
	22 Lynagh St Miles - Market Value	0	600,000
			<hr/>
Less:	65 Enterprise St Kunda Park - Book Value	0	
	75 Enterprise St Kunda Park - Book Value	0	
	357 Langton Road Gympie - Book Value	600,000	valuation booked in accounts
	22 Lynagh St Miles - Book Value	0	600,000
			<hr/>
Total Value of Units			2,259,870
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		0.95019
Value of Kelly Green & Co Super Fund No. 1 Units			1,893,523
Value of Kelly Green & Co Super Fund No. 2 Units			366,347
Total			2,259,870