

# The Kelly Green & Co Super Fund No.1

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
NAB Business Cash Maximiser Account		76,007.530000	76,007.53	76,007.53	76,007.53			2.74 %
NAB Business Management Account		808,390.050000	808,390.05	808,390.05	808,390.05			29.10 %
			<b>884,397.58</b>		<b>884,397.58</b>			<b>31.84 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
KGPROP.AX KG Property Investment Trust	1,992,790.00	0.950187	1,893,523.15	1.48	2,943,769.32	(1,050,246.17)	(35.68) %	68.16 %
			<b>1,893,523.15</b>		<b>2,943,769.32</b>	<b>(1,050,246.17)</b>	<b>(35.68) %</b>	<b>68.16 %</b>
			<b>2,777,920.73</b>		<b>3,828,166.90</b>	<b>(1,050,246.17)</b>	<b>(27.43) %</b>	<b>100.00 %</b>