

Client: Kelly Green & Co Super Fund No.1  
Client Code: KEL204  
Period/ Year end: 30-Jun-22  
Value of units in KG Property Investment Trust

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

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
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
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