

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%
Cash/Bank Accounts								
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 %
			884,397.58		884,397.58			31.84 %
Units in Unlisted Unit Trusts (Australian)								
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 %
			1,893,523.15		2,943,769.32	(1,050,246.17)	(35.68) %	68.16 %
			2,777,920.73		3,828,166.90	(1,050,246.17)	(27.43) %	100.00 %