

THE LM & SM LEVER SUPER FUND

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									
Bendigo Bank A/c		74,163.120000	74,163.12	74,163.12	74,163.12			12.24 %	
			74,163.12		74,163.12			12.24 %	
Fixtures and Fittings (at written down value) - Unitised									
LEVL_9/175 OCEANDRIVE 1	9/175 Ocean Drive - Air Conditioning	1.00	1,841.000000	1,841.00	7,381.12	7,381.12	(5,540.12)	(75.06) %	0.30 %
LEVL006	9/175 Ocean Drive - Carpet	1.00	398.720000	398.72	1,216.80	1,216.80	(818.08)	(67.23) %	0.07 %
LEVL007	9/175 Ocean Drive - Curtains	1.00	162.000000	162.00	963.90	963.90	(801.90)	(83.19) %	0.03 %
LEVL_9/175 OCEANDRIVE	9/175 Ocean Drive - Hot Water System	1.00	273.780000	273.78	700.00	700.00	(426.22)	(60.89) %	0.05 %
LEVL008	9/175 Ocean Drive - Low Value Pool	1.00	6.960000	6.96	73.00	73.00	(66.04)	(90.47) %	0.00 %
LEVL005	9/175 Ocean Drive - Security System	1.00	605.700000	605.70	1,365.10	1,365.10	(759.40)	(55.63) %	0.10 %
				3,288.16		11,699.92	(8,411.76)	(71.90) %	0.54 %
Managed Investments (Australian)									
LEVL-NORTH	North Wrap Account	1.00	111,631.600000	111,631.60	120,077.37	120,077.37	(8,445.77)	(7.03) %	18.43 %
				111,631.60		120,077.37	(8,445.77)	(7.03) %	18.43 %
Real Estate Properties (Australian - Non Residential)									
LEVL-2	9/175 Ocean Drive, Twin Waters	1.00	416,711.840000	416,711.84	336,931.60	336,931.60	79,780.24	23.68 %	68.79 %
				416,711.84		336,931.60	79,780.24	23.68 %	68.79 %
				605,794.72		542,872.01	62,922.71	11.59 %	100.00 %