

**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%	
<b>Cash/Bank Accounts</b>									
Bendigo Bank A/c		74,163.120000	74,163.12	74,163.12	74,163.12			12.24 %	
			<b>74,163.12</b>		<b>74,163.12</b>			<b>12.24 %</b>	
<b>Fixtures and Fittings (at written down value) - Unitised</b>									
LEVL_9/175 OCEANDRIV 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 OCEANDRIV E	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 %
			<b>3,288.16</b>		<b>11,699.92</b>	<b>(8,411.76)</b>	<b>(71.90) %</b>	<b>0.54 %</b>	
<b>Managed Investments (Australian)</b>									
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 %
			<b>111,631.60</b>		<b>120,077.37</b>	<b>(8,445.77)</b>	<b>(7.03) %</b>	<b>18.43 %</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>									
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 %
			<b>416,711.84</b>		<b>336,931.60</b>	<b>79,780.24</b>	<b>23.68 %</b>	<b>68.79 %</b>	
			<b>605,794.72</b>		<b>542,872.01</b>	<b>62,922.71</b>	<b>11.59 %</b>	<b>100.00 %</b>	