

ZMT MANAGED SUPER

# Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Business Transaction Account #9912		37,733.020000	37,733.02	37,733.02	37,733.02			100.00 %
			<b>37,733.02</b>		<b>37,733.02</b>		<b>0.00 %</b>	<b>100.00 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
26LEVWOL Shop 1 26 Levey Street, Wollie Creek NSW, Australia	1.00	0.000000	0.00	346,860.75	346,860.75	(346,860.75)	(100.00) %	0.00 %
			<b>0.00</b>		<b>346,860.75</b>	<b>(346,860.75)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
			<b>37,733.02</b>		<b>384,593.77</b>	<b>(346,860.75)</b>	<b>(90.19) %</b>	<b>100.00 %</b>