

Lewis Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
CCL.NYSE Carnival Corp & plc (NYSE:CCL)	30 Jun 2020	24.41420	175.00000	4,272.48	(515.21)
Foreign Investment Assets Total				4,272.48	(515.21)
Listed Securities Market					
AIR Astivita Limited (ASX:AIR)	19 Jun 2020	0.70000	37,500.00000	26,250.00	(20,625.00)
AMP AMP Limited (ASX:AMP)	13 Jan 2020	1.87000	0.00000	0.00	9,770.92
ANO Advance Nanotek Limited (ASX:ANO)	30 Jun 2020	4.25000	17,240.00000	73,270.00	(118,890.77)
APT Afterpay Touch Group Limited (ASX:APT)	30 Jun 2020	60.99000	910.00000	55,500.90	21,116.44
BRU Buru Energy Limited (ASX:BRU)	30 Jun 2020	0.09200	98,452.00000	9,057.58	(17,524.46)
BSM Bass Metals Ltd (ASX:BSM)	30 Jun 2020	0.00200	2,000,000.00000	4,000.00	(12,176.00)
BYE Byron Energy Limited (ASX:BYE)	30 Jun 2020	0.14000	50,000.00000	7,000.00	(110.00)
IHR Intellihir Holdings Limited (ASX:IHR)	30 Jun 2020	0.05200	780,000.00000	40,560.00	(15,976.46)
LAU Lindsay Australia Limited (ASX:LAU)	13 Jan 2020	0.35500	0.00000	0.00	2,389.90
LGR Lanka Graphite Limited (ASX:LGR)	31 Jul 2018	0.02100	3,334.00000	70.01	0.00
MPL Medibank Private Limited (ASX:MPL)	30 Jun 2020	2.99000	6,491.00000	19,408.09	(3,245.50)
NHF NIB Holdings Limited (ASX:NHF)	30 Jun 2020	4.61000	12,285.00000	56,633.85	(37,592.10)
NXT Nextdc Limited (ASX:NXT)	30 Jun 2020	9.88000	8,100.00000	80,028.00	11,564.02
RHL Ruralco Holdings Limited (ASX:RHL)	13 Sep 2019	4.40000	0.00000	0.00	3,837.55
SGR The Star Entertainment Group Limited (ASX:SGR)	13 Jan 2020	4.62000	0.00000	0.00	1,662.18
SLC Superloop Limited (ASX:SLC)	30 Jun 2020	0.99000	61,391.00000	60,777.09	(24,924.17)
SPS Senterprisys Limited (ASX:SPS)	2 Oct 2014	0.03000	3,500.00000	105.00	0.00
SXY Senex Energy Limited (ASX:SXY)	30 Jun 2020	0.22500	90,005.00000	20,251.12	(11,700.66)
TLS Telstra Corporation Limited (ASX:TLS)	30 Jun 2020	3.13000	11,000.00000	34,430.00	(7,920.00)
TWD Tamawood Limited (ASX:TWD)	30 Jun 2020	2.52000	7,000.00000	17,640.00	(7,630.00)
VEA Viva Energy Group Limited (ASX:VEA)	30 Jun 2020	1.82000	10,000.00000	18,200.00	103.10
YMAX Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	30 Jun 2020	7.16000	4,375.00000	31,325.00	(7,568.75)
Listed Securities Market Total				554,506.64	(235,439.76)
Property Direct Market					
772_001 23 Wyong Road, Lambton NSW 2299	30 Jun 2019	616,666.00000	1.00000	616,666.00	(321,830.07)

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Property Direct Market					
OLD BAR Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	275,000.00000	1.00000	275,000.00	660.87
Property Direct Market Total				891,666.00	(321,169.20)
Unlisted Market					
ANO_R ANO_R (ASX:ANO_R)			577.00000	0.00	0.00
PETERSONS Peterson House Ltd	30 Jun 2020	4.20000	43,000.00000	180,600.00	8,600.00
Unlisted Market Total				180,600.00	8,600.00
Fund Total				1,631,045.12	(548,524.17)