

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)

Lewis Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
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)