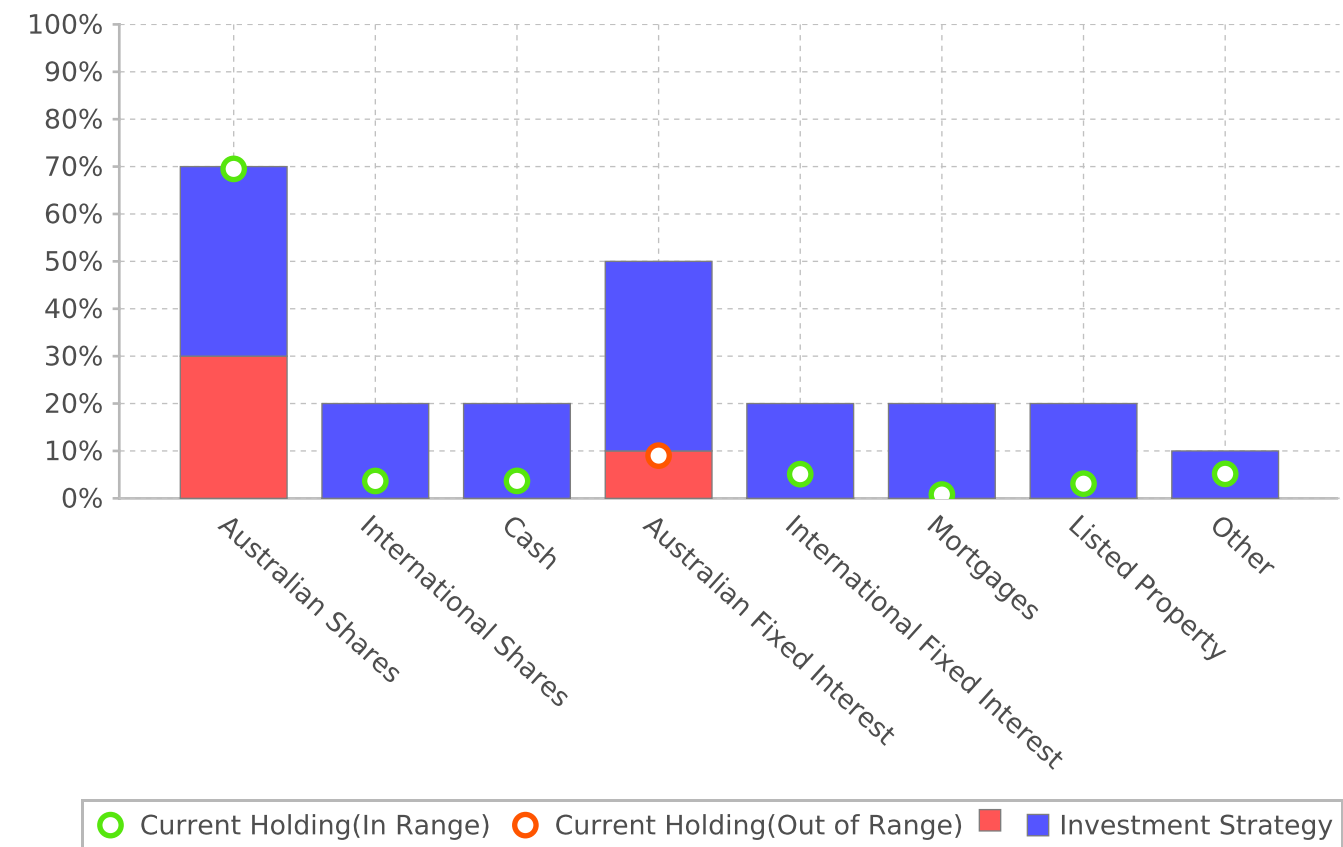


THE LEWIS SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,348,286.92	69.51%	30.00%	70.00%	Within Range
International Shares	71,032.70	3.66%	0.00%	20.00%	Within Range
Cash	71,419.44	3.68%	0.00%	20.00%	Within Range
Australian Fixed Interest	174,710.51	9.01%	10.00%	50.00%	Below Minimum
International Fixed Interest	98,873.69	5.10%	0.00%	20.00%	Within Range
Mortgages	15,452.03	0.80%	0.00%	20.00%	Within Range
Listed Property	59,975.66	3.09%	0.00%	20.00%	Within Range
Other	100,000.00	5.16%	0.00%	10.00%	Within Range
	1,939,750.95				