

# LEWIS SUPERANNUATION FUND

## Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
BTA073343300	BT Wrap Cash A/c	121168264	BT Panorama	30/06/2021	\$ 22,457.68	\$ 22,457.68	<b>0.00</b>
<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>						
WBC3905TD	WBC3905TD1	121168264	BT Panorama	30/06/2021	125,000.0000	0.0000	<b>-125,000.0000</b>
<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>						
WBC3905TD	WBC3905TD					125,000.0000	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
MAQ0277AU	Macquarie Income Opportunities Fund	121168264	BT Panorama	30/06/2021	93,246.8000	93,246.8000	<b>0.0000</b>
MGE0002AU	Magellan Infrastructure Fund					39,592.5800	
RFA0813AU	Pendal Fixed Interest Fund					71,270.1600	
ETL0015AU	PIMCO Aust Bond Fund - W/S Class					84,382.6300	
SCH0028AU	Schroder Fixed Income Fund - W/S Class					82,428.8200	
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund					81,016.5300	
ZUR0064AU	Zurich Australian Property Securities Fund					39,805.1200	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMC.AX	Amcor Plc	X*****3710	Registry Data - Computershare	31/03/2021	4,165.0000	4,165.0000	<b>0.0000</b>
		121168264	BT Panorama	30/06/2021	4,165.0000	4,165.0000	<b>0.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****3710	Registry Data - Computershare	31/03/2021	3,242.0000	3,242.0000	<b>0.0000</b>

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		121168264	BT Panorama	30/06/2021	3,242.0000	3,242.0000	0.0000
AFI.AX	Australian Foundation Investment Company Limited	X*****3710	Registry Data - Computershare	31/03/2021	11,665.0000	11,665.0000	0.0000
BHP.AX	BHP Group Limited	X*****3710	Registry Data - Computershare	31/03/2021	1,945.0000	1,945.0000	0.0000
COL.AX	Coles Group Limited	X*****3710	Registry Data - Computershare	31/03/2021	1,761.0000	1,761.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia	X*****3710	Registry Data - Link	31/03/2021	783.0000	783.0000	0.0000
CBAPD.AX	Commonwealth Bank Of Australia	X*****3710	Registry Data - Link	31/03/2021	1,000.0000	1,000.0000	0.0000
		121168264	BT Panorama	30/06/2021	1,000.0000	1,000.0000	0.0000
DRR.AX	Deterra Royalties Limited	X*****3710	Registry Data - Computershare	31/03/2021	1,312.0000	1,312.0000	0.0000
EDV.AX	Endeavour Group Limited				Setup	1,329.0000	1,329.0000
ILU.AX	Iluka Resources Limited	X*****3710	Registry Data - Computershare	31/03/2021	1,312.0000	1,312.0000	0.0000
ORG.AX	Origin Energy Limited	X*****3710	Registry Data - Boardroom	31/03/2021	5,717.0000	5,717.0000	0.0000
RIC.AX	Ridley Corporation Limited	X*****3710	Registry Data - Computershare	31/03/2021	16,666.0000	16,666.0000	0.0000
RIO.AX	RIO Tinto Limited	X*****3710	Registry Data - Computershare	31/03/2021	295.0000	295.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****3710	Registry Data - Link	31/03/2021	15,580.0000	15,580.0000	0.0000
WES.AX	Wesfarmers Limited	X*****3710	Registry Data - Computershare	31/03/2021	1,761.0000	1,761.0000	0.0000
WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	X*****3710	Registry Data - Link	31/03/2021	251.0000	251.0000	0.0000

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		121168264	BT Panorama	30/06/2021	251.0000	251.0000	0.0000
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	X*****3710	Registry Data - Link	31/03/2021	1,000.0000	1,000.0000	0.0000
		121168264	BT Panorama	30/06/2021	1,000.0000	1,000.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****3710	Registry Data - Link	31/03/2021	3,146.0000	3,146.0000	0.0000
		121168264	BT Panorama	30/06/2021	3,146.0000	3,146.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****3710	Registry Data - Link	31/03/2021	1,329.0000	1,329.0000	0.0000
		121168264	BT Panorama	30/06/2021	1,329.0000	1,329.0000	0.0000
<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>						
ABX.TO	Barrick Gold Corp (Canada)				Setup	967.0000	967.0000
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
STW.AX	SPDR S&P/ASX 200 Fund	X*****3710	Registry Data - Link	31/03/2021	1,022.0000	1,022.0000	0.0000
SFY.AX	SPDR S&P/ASX 50 Fund	X*****3710	Registry Data - Link	31/03/2021	1,455.0000	1,455.0000	0.0000