

**LEWIS SUPERANNUATION FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
ETL0015AU PIMCO Aust Bond Fund - W/S Class																
05/10/2020	679.18	0.00	0.00	63.04	0.00	0.00	S	0.00		0.00	64.10	0.00		0.00	0.00	127.14
06/01/2021	556.60	0.00	0.00	51.66	0.00	0.00	S	0.00		0.00	52.53	0.00		0.00	0.00	104.19
30/06/2021	42.24			3.59	0.00		S	0.00			3.54	0.00	35.11	0.00	(35.11)	7.13
	1,278.02	0.00	0.00	118.29	0.00	0.00		0.00		0.00	120.17	0.00	35.11	0.00	(35.11)	238.46
	<i>Net Cash Distribution:</i>	238.46	<i>Variance^:</i>	1,039.56												
ETL0398AU T. Rowe Price Dynamic Global Bond Fund																
06/10/2020	123.82	0.00	0.00	0.00	0.00	0.00	S	0.00		0.00	0.00	0.00		123.82	0.00	0.00
07/01/2021	130.32	0.00	0.00	0.00	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	130.32	0.00
09/04/2021	133.89	0.00	0.00	0.00	0.00	0.00	S	0.00		0.00	0.00	0.00		133.89	0.00	0.00
	388.03	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		257.71	130.32	0.00
	<i>Net Cash Distribution:</i>	388.03														
HOW0052AU Kapstream Absolute Return Income Fund																
07/10/2020	413.67	0.00	0.00	258.18	0.00	0.00	S	0.00		0.00	41.46	0.00		114.02	0.00	299.64
	413.67	0.00	0.00	258.18	0.00	0.00		0.00		0.00	41.46	0.00		114.02	0.00	299.64
	<i>Net Cash Distribution:</i>	413.66	<i>Variance^:</i>	0.01												
MAQ0277AU Macquarie Income Opportunities Fund																
11/08/2020	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
08/09/2020	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68
12/10/2020	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68
09/11/2020	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68
08/12/2020	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68
12/01/2021	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68
08/02/2021	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68
08/03/2021	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68
13/04/2021	186.49	0.84	0.00	160.92	0.45	2.70	S	2.03		0.20	20.47	0.10		0.00	0.00	185.68
10/05/2021	233.12	1.05	0.00	201.17	0.56	3.38	S	2.53		0.26	25.59	0.12		0.00	0.00	232.13
08/06/2021	279.74			0.00	0.00		S	0.00			0.00	0.00		0.00	0.00	0.00
30/06/2021	1,110.48			0.00	0.00		S	0.00			0.00	0.00		0.00	0.00	0.00
	3,301.75	8.61	0.00	1,649.45	4.61	27.68		20.80		2.06	209.82	1.02		0.00	0.00	1,903.25
<i>Net Cash Distribution:</i>		1,918.42	<i>Variance^:</i>	1,383.33												
MGE0002AU Magellan Infrastructure Fund																
01/01/2021	1,050.22	0.00	0.00	21.65	0.00	20.95	S	15.58		0.00	997.27	71.01		0.00	0.00	1,110.88
	1,050.22	0.00	0.00	21.65	0.00	20.95		15.58		0.00	997.27	71.01		0.00	0.00	1,110.88
<i>Net Cash Distribution:</i>		1,055.45	<i>Variance^:</i>	(5.23)												
RFA0813AU Pandal Fixed Interest Fund																
09/10/2020	71.27	0.00	0.00	66.99	0.00	0.00	S	0.00		0.00	4.28	0.00		0.00	0.00	71.27

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
11/01/2021	71.27	0.00	0.00	66.99	0.00	0.00	S	0.00		0.00	4.28	0.00		0.00	0.00	71.27
07/04/2021	71.27	0.00	0.00	66.99	0.00	0.00	S	0.00		0.00	4.28	0.00		0.00	0.00	71.27
30/06/2021	1,328.97			0.00	0.00		S	0.00			0.00	0.00		0.00	0.00	0.00
	1,542.78	0.00	0.00	200.97	0.00	0.00		0.00		0.00	12.84	0.00		0.00	0.00	213.81
<i>Net Cash Distribution:</i>		213.81	<i>Variance^:</i>	1,328.97												
SCH0028AU Schroder Fixed Income Fund - W/S Class																
30/09/2020	152.25	0.49	0.60	104.98	0.24	0.00	S	0.00		0.00	46.17	0.00		0.00	0.00	152.48
06/10/2020	446.45	1.44	1.76	307.86	0.71	0.00	S	0.00		0.00	135.39	0.00		0.00	0.00	447.16
31/12/2020	152.75	0.49	0.60	105.33	0.24	0.00	S	0.00		0.00	46.32	0.00		0.00	0.00	152.98
07/01/2021	447.93	1.45	1.77	308.88	0.71	0.00	S	0.00		0.00	135.84	0.00		0.00	0.00	448.65
31/03/2021	147.87	0.48	0.58	101.97	0.23	0.00	S	0.00		0.00	44.84	0.00		0.00	0.00	148.10
08/04/2021	433.62	1.40	1.71	299.01	0.69	0.00	S	0.00		0.00	131.50	0.00		0.00	0.00	434.31
30/06/2021	439.51			0.00	0.00		S	0.00			0.00	0.00		0.00	0.00	0.00
	2,220.38	5.75	7.02	1,228.03	2.82	0.00		0.00		0.00	540.06	0.00		0.00	0.00	1,783.68
<i>Net Cash Distribution:</i>		1,780.86	<i>Variance^:</i>	439.52												
ZUR0064AU Zurich Australian Property Securities Fund																
01/01/2021	229.32	8.70	7.43	206.56	0.00	0.00	S	0.00		0.00	6.64	0.00		0.00	0.00	229.33
01/04/2021	111.32	10.25	7.59	93.40	0.00	0.00	S	0.00		0.00	0.08	0.00		0.00	0.00	111.32
	340.64	18.95	15.02	299.96	0.00	0.00		0.00		0.00	6.72	0.00		0.00	0.00	340.65

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<i>Net Cash Distribution:</i>		340.65	<i>Variance^:</i>	(0.01)												
	10,535.49	33.31	22.04	3,776.53	7.43	48.63		36.38		2.06	1,928.34	72.03	35.11	371.73	95.21	5,890.37

**Shares in Listed Companies (Australian)**

WOW.AX Woolworths Group Limited

24/06/2021	862.91			862.91	0.00		S	0.00			0.00	0.00		0.00	0.00	862.91
	862.91			862.91	0.00			0.00			0.00	0.00		0.00	0.00	862.91
<i>Net Cash Distribution:</i>		862.91														
	862.91			862.91	0.00			0.00			0.00	0.00		0.00	0.00	862.91

**Units in Listed Unit Trusts (Australian)**

SFY.AX SPDR S&P/ASX 50 Fund

12/10/2020	584.65	0.00	0.00	584.65	0.00	0.00	S			0.00	0.00	0.00		0.00	0.00	584.65
13/01/2021	519.60	0.00	0.00	519.60	0.00	0.00	S			0.00	0.00	0.00		0.00	0.00	519.60
14/04/2021	760.63	0.00	0.00	760.63	0.00	0.00	S			0.00	0.00	0.00		0.00	0.00	760.63
	1,864.88	0.00	0.00	1,864.88	0.00	0.00				0.00	0.00	0.00		0.00	0.00	1,864.88
<i>Net Cash Distribution:</i>		1,864.88														

STW.AX SPDR S&P/ASX 200 Fund

12/10/2020	439.14	0.00	0.00	439.14	0.00	0.00	S			0.00	0.00	0.00		0.00	0.00	439.14
13/01/2021	390.43	0.00	0.00	390.43	0.00	0.00	S			0.00	0.00	0.00		0.00	0.00	390.43
14/04/2021	528.73	0.00	0.00	528.73	0.00	0.00	S			0.00	0.00	0.00		0.00	0.00	528.73

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	1,358.30	0.00	0.00	1,358.30	0.00	0.00				0.00	0.00			0.00	0.00	1,358.30
<i>Net Cash Distribution:</i>		1,358.30														
	3,223.18	0.00	0.00	3,223.18	0.00	0.00				0.00	0.00			0.00	0.00	3,223.18
<b>TOTAL</b>	<b>14,621.58</b>	<b>33.31</b>	<b>22.04</b>	<b>7,862.62</b>	<b>7.43</b>	<b>48.63</b>		<b>36.38</b>		<b>2.06</b>	<b>1,928.34</b>	<b>72.03</b>	<b>35.11</b>	<b>371.73</b>	<b>95.21</b>	<b>9,976.46</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	48.63	75.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>48.63</b>	<b>75.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	33.31	22.04	7,862.62		7,917.97	7.43	7,925.40

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.