

**LEWIS SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX Australian Foundation Investment Company Limited										
01/09/2020	1,633.10	0.00	1,633.10	699.90	0.00	0.00		0.00		
23/02/2021	1,166.50	0.00	1,166.50	499.93	0.00	0.00		0.00		
	2,799.60	0.00	2,799.60	1,199.83	0.00	0.00		0.00		
AMC.AX Amcor Plc										
23/09/2020	666.40	0.00	0.00	0.00	666.40	0.00		0.00		
15/12/2020	689.31	0.00	0.00	0.00	689.31	0.00		0.00		
16/03/2021	633.50	0.00	0.00	0.00	633.50	0.00		0.00		
15/06/2021	629.75	629.75	0.00	0.00	629.75	0.00				
	2,618.96	629.75	0.00	0.00	2,618.96	0.00		0.00		
BHP.AX BHP Group Limited										
22/09/2020	1,467.62	0.00	1,467.62	628.98	0.00	0.00		0.00		
23/03/2021	2,550.57	0.00	2,550.57	1,093.10	0.00	0.00		0.00		
	4,018.19	0.00	4,018.19	1,722.08	0.00	0.00		0.00		
CBA.AX Commonwealth Bank Of Australia										
30/09/2020	767.34	0.00	767.34	328.86	0.00	0.00		0.00		

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30/03/2021	1,174.50	0.00	1,174.50	503.36	0.00	0.00		0.00		
	1,941.84	0.00	1,941.84	832.22	0.00	0.00		0.00		
CBAPD.AX Commonwealth Bank Of Australia										
15/09/2020	511.70	0.00	511.70	219.30	0.00	0.00		0.00		
15/12/2020	504.90	0.00	504.90	216.39	0.00	0.00		0.00		
15/03/2021	486.40	0.00	486.40	208.46	0.00	0.00		0.00		
15/06/2021	500.50		500.50	214.50	0.00	0.00				
	2,003.50	0.00	2,003.50	858.65	0.00	0.00		0.00		
COL.AX Coles Group Limited										
29/09/2020	484.28	0.00	484.28	207.55	0.00	0.00		0.00		
26/03/2021	581.13	0.00	581.13	249.06	0.00	0.00		0.00		
	1,065.41	0.00	1,065.41	456.61	0.00	0.00		0.00		
DRR.AX Deterra Royalties Limited										
02/11/2020	3,700.73	3,700.73								
31/03/2021	32.14	0.00	32.14	13.78	0.00	0.00		0.00		
	3,732.87	3,700.73	32.14	13.78	0.00	0.00		0.00		
ILU.AX Iluka Resources Limited										

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08/04/2021	26.24	0.00	26.24	11.25	0.00	0.00		0.00		
	26.24	0.00	26.24	11.25	0.00	0.00		0.00		
ORG.AX Origin Energy Limited										
02/10/2020	571.70	571.70	0.00	0.00	0.00	0.00		0.00		
26/03/2021	714.63	714.63	0.00	0.00	0.00	0.00		0.00		
	1,286.33	1,286.33	0.00	0.00	0.00	0.00		0.00		
RIO.AX RIO Tinto Limited										
17/09/2020	638.59	0.00	638.59	273.68	0.00	0.00		0.00		
15/04/2021	1,525.48	0.00	1,525.48	653.77	0.00	0.00		0.00		
	2,164.07	0.00	2,164.07	927.45	0.00	0.00		0.00		
TLS.AX Telstra Corporation Limited										
24/09/2020	1,246.40	0.00	1,246.40	534.17	0.00	0.00		0.00		
26/03/2021	1,246.40	0.00	1,246.40	534.17	0.00	0.00		0.00		
	2,492.80	0.00	2,492.80	1,068.34	0.00	0.00		0.00		
WBC.AX Westpac Banking Corporation										
18/12/2020	975.26	0.00	975.26	417.97	0.00	0.00		0.00		
25/06/2021	1,824.68		1,824.68	782.01	0.00	0.00				

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	2,799.94	0.00	2,799.94	1,199.98	0.00	0.00		0.00		
WBCPE.AX Westpac Banking Corporation - Non-Cum Conv Cap Notes										
23/09/2020	556.40	0.00	556.40	238.46	0.00	0.00		0.00		
23/12/2020	546.20	0.00	546.20	234.09	0.00	0.00		0.00		
23/03/2021	528.20	0.00	528.20	226.37	0.00	0.00		0.00		
23/06/2021	543.40		543.40	232.89	0.00	0.00				
	2,174.20	0.00	2,174.20	931.81	0.00	0.00		0.00		
WBCPF.AX Westpac Banking Corporation - Capital Notes 3										
22/09/2020	181.79	0.00	181.79	77.91	0.00	0.00		0.00		
04/12/2020	143.72	0.00	143.72	61.60	0.00	0.00		0.00		
	325.51	0.00	325.51	139.51	0.00	0.00		0.00		
WBCPJ.AX Westpac Banking Corporation - Capital Notes 7										
22/03/2021	179.26	0.00	179.26	76.83	0.00	0.00		0.00		
22/06/2021	151.93		151.93	65.11	0.00	0.00				
	331.19	0.00	331.19	141.94	0.00	0.00		0.00		
WES.AX Wesfarmers Limited										
01/10/2020	1,672.95	0.00	1,672.95	716.98	0.00	0.00		0.00		

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31/03/2021	1,549.68	0.00	1,549.68	664.15	0.00	0.00		0.00		
	3,222.63	0.00	3,222.63	1,381.13	0.00	0.00		0.00		
WOW.AX Woolworths Group Limited										
06/10/2020	637.92	0.00	637.92	273.39	0.00	0.00		0.00		
14/04/2021	704.37	0.00	704.37	301.87	0.00	0.00		0.00		
	1,342.29	0.00	1,342.29	575.26	0.00	0.00		0.00		
	<b>34,345.57</b>	<b>5,616.81</b>	<b>26,739.55</b>	<b>11,459.84</b>	<b>2,618.96</b>	<b>0.00</b>		<b>0.00</b>		

**Shares in Listed Companies (Overseas)**

ABX.TO Barrick Gold Corp (Canada)

15/09/2020	78.89				78.89					
15/12/2020	88.29				88.29					
15/03/2021	84.28				84.28					
15/06/2021	175.84				175.84					
15/06/2021	84.47				84.47					
	511.77				511.77					
	<b>511.77</b>				<b>511.77</b>					

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TOTAL	34,857.34	5,616.81	26,739.55	11,459.84	3,130.73	0.00		0.00		

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	5,616.81	J
Franked Dividends	26,739.55	K
Franking Credits	11,459.84	L