

LEWIS SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BT Wrap Cash A/c		32,848.96		590,457.00		(600,848.28)			22,457.68	22,457.68
		32,848.96		590,457.00		(600,848.28)			22,457.68	22,457.68
Fixed Interest Securities (Australian) - Unitised										
WBC3724TD - WBC3724TD	150,000.00	150,000.00			(150,000.00)	(150,000.00)	0.00		0.00	
WBC3793TD - WBC3793TD			150,000.00	150,000.00	(150,000.00)	(150,000.00)	0.00		0.00	
WBC3856TD - WBC3856TD			125,000.00	125,000.00	(125,000.00)	(125,000.00)	0.00		0.00	
WBC3905TD - WBC3905TD			125,000.00	125,000.00				125,000.00	125,000.00	0.00
		150,000.00		400,000.00		(425,000.00)	0.00		125,000.00	0.00
Managed Investments (Australian)										
HOW0052AU - Kapstream Absolute Return Income Fund	78,435.97	95,484.50			(78,435.97)	(95,484.50)	(12.24)		0.00	
MAQ0277AU1 - Macquarie Income Opportunities Fund	93,246.80	95,213.82						93,246.80	95,213.82	90,113.71
MGE0002AU - Magellan Infrastructure Fund			39,592.58	51,050.22				39,592.58	51,050.22	51,220.92
RFA0813AU - Pandal Fixed Interest Fund	71,270.16	85,000.00						71,270.16	85,000.00	81,689.86

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ETL0015AU - PIMCO Aust Bond Fund - W/S Class	84,382.63	84,988.07						84,382.63	84,988.07	83,867.90
SCH0028AU - Schroder Fixed Income Fund - W/S Class	82,428.82	93,399.33						82,428.82	93,399.33	97,109.39
ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	81,016.53	85,000.00						81,016.53	85,000.00	83,284.99
ZUR0064AU - Zurich Australian Property Securities Fund			39,805.12	50,340.64				39,805.12	50,340.64	53,263.23
	539,085.72			101,390.86			(95,484.50)		(12.24)	
								544,992.08		540,550.00
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc	4,165.00	20,205.93						4,165.00	20,205.93	63,016.45
ANZ.AX - Australia And New Zealand Banking Group Limited	3,242.00	34,700.59						3,242.00	34,700.59	91,262.30
AFI.AX - Australian Foundation Investment Company Limited	11,665.00	52,930.70						11,665.00	52,930.70	91,220.30
BHP.M.AX - BHP Group Limited	1,945.00	69,668.84						1,945.00	69,668.84	94,468.65
COL.AX - Coles Group Limited	1,761.00	12,833.60						1,761.00	12,833.60	30,095.49
CBA.M.AX - Commonwealth Bank Of Australia	783.00	37,191.00						783.00	37,191.00	78,198.21
CBAPD.AX - Commonwealth Bank Of Australia	1,000.00	100,000.00						1,000.00	100,000.00	101,350.00

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DRR.AX - Deterra Royalties Limited			1,312.00	3,700.73				1,312.00	3,700.73	5,904.00
EDV.AX1 - Endeavour Group Limited			1,329.00	0.00				1,329.00	0.00	8,359.41
ILU.AX - Iluka Resources Limited	1,312.00	8,331.20						1,312.00	8,331.20	12,004.80
ORG.AX - Origin Energy Limited	5,717.00	47,180.36						5,717.00	47,180.36	25,783.67
RIC.AX - Ridley Corporation Limited	16,666.00	19,946.91						16,666.00	19,946.91	18,999.24
RIO.AX - RIO Tinto Limited	295.00	8,345.55						295.00	8,345.55	37,358.80
TLS.AX1 - Telstra Corporation Limited	15,580.00	56,255.40						15,580.00	56,255.40	58,580.80
WES.AX - Wesfarmers Limited	1,761.00	31,557.96						1,761.00	31,557.96	104,075.10
WBC.AX8 - Westpac Banking Corporation	3,146.00	53,384.53						3,146.00	53,384.53	81,198.26
WBCPF.AX - Westpac Banking Corporation - Capital Notes 3	251.00	25,101.35			(251.00)	(25,101.35)	(1.35)		0.00	
WBCPJ.AX - Westpac Banking Corporation - Capital Notes 7			251.00	25,100.00				251.00	25,100.00	26,229.50
WBCPE.AX - Westpac Banking Corporation - Non-Cum Conv Cap Notes	1,000.00	100,000.00						1,000.00	100,000.00	101,620.00

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WOW.AX - Woolworths Group Limited	1,329.00	6,506.35						1,329.00	6,506.35	50,674.77
		684,140.27		28,800.73		(25,101.35)	(1.35)		687,839.65	1,080,399.75
Shares in Listed Companies (Overseas)										
BARRIC - Barrick Gold Corp (Canada)	967.00	29,989.00						967.00	29,989.00	37,958.59
		29,989.00							29,989.00	37,958.59
Units in Listed Unit Trusts (Australian)										
STW.AX - SPDR S&P/ASX 200 Fund	1,022.00	40,909.39						1,022.00	40,909.39	69,281.38
SFY.AX - SPDR S&P/ASX 50 Fund	1,455.00	70,497.55						1,455.00	70,497.55	95,069.70
		111,406.94							111,406.94	164,351.08
	1,547,470.89	1,120,648.59			(1,146,434.13)		(13.59)		1,521,685.35	1,845,717.10