

LEWIS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

| Investment | Units | Market Price ¹ | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|--|------------|---------------------------|-------------------|--------------|-------------------|------------------------|-------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| BT Wrap Cash A/c | | 22,457.680000 | 22,457.68 | 22,457.68 | 22,457.68 | | | 1.22 % |
| | | | 22,457.68 | | 22,457.68 | | 0.00 % | 1.22 % |
| Fixed Interest Securities (Australian) - Unitised | | | | | | | | |
| WBC3905TD WBC3905TD | 125,000.00 | 0.000000 | 0.00 | 1.00 | 125,000.00 | (125,000.00) | (100.00) % | 0.00 % |
| | | | 0.00 | | 125,000.00 | (125,000.00) | (100.00) % | 0.00 % |
| Managed Investments (Australian) | | | | | | | | |
| MAQ0277AU Macquarie Income Opportunities Fund | 93,246.80 | 0.966400 | 90,113.71 | 1.02 | 95,213.82 | (5,100.11) | (5.36) % | 4.88 % |
| MGE0002AU Magellan Infrastructure Fund | 39,592.58 | 1.293700 | 51,220.92 | 1.29 | 51,050.22 | 170.70 | 0.33 % | 2.78 % |
| RFA0813AU Pandal Fixed Interest Fund | 71,270.16 | 1.146200 | 81,689.86 | 1.19 | 85,000.00 | (3,310.14) | (3.89) % | 4.43 % |
| ETL0015AU PIMCO Aust Bond Fund - W/S Class | 84,382.63 | 0.993900 | 83,867.90 | 1.01 | 84,988.07 | (1,120.17) | (1.32) % | 4.54 % |
| SCH0028AU Schroder Fixed Income Fund - W/S Class | 82,428.82 | 1.178100 | 97,109.39 | 1.13 | 93,399.33 | 3,710.06 | 3.97 % | 5.26 % |
| ETL0398AU T. Rowe Price Dynamic Global Bond Fund | 81,016.53 | 1.028000 | 83,284.99 | 1.05 | 85,000.00 | (1,715.01) | (2.02) % | 4.51 % |
| ZUR0064AU Zurich Australian Property Securities Fund | 39,805.12 | 1.338100 | 53,263.23 | 1.26 | 50,340.64 | 2,922.59 | 5.81 % | 2.89 % |
| | | | 540,550.00 | | 544,992.08 | (4,442.08) | (0.82) % | 29.29 % |
| Shares in Listed Companies (Australian) | | | | | | | | |
| AMC.AX Amcor Plc | 4,165.00 | 15.130000 | 63,016.45 | 4.85 | 20,205.93 | 42,810.52 | 211.87 % | 3.41 % |
| ANZ.AX Australia And New Zealand Banking Group Limited | 3,242.00 | 28.150000 | 91,262.30 | 10.70 | 34,700.59 | 56,561.71 | 163.00 % | 4.94 % |
| AFI.AX Australian Foundation Investment Company Limited | 11,665.00 | 7.820000 | 91,220.30 | 4.54 | 52,930.70 | 38,289.60 | 72.34 % | 4.94 % |
| BHP.AX BHP Group Limited | 1,945.00 | 48.570000 | 94,468.65 | 35.82 | 69,668.84 | 24,799.81 | 35.60 % | 5.12 % |
| COL.AX Coles Group Limited | 1,761.00 | 17.090000 | 30,095.49 | 7.29 | 12,833.60 | 17,261.89 | 134.51 % | 1.63 % |
| CBA.AX Commonwealth Bank Of Australia | 783.00 | 99.870000 | 78,198.21 | 47.50 | 37,191.00 | 41,007.21 | 110.26 % | 4.24 % |
| CBAPD.AX Commonwealth Bank Of Australia | 1,000.00 | 101.350000 | 101,350.00 | 100.00 | 100,000.00 | 1,350.00 | 1.35 % | 5.49 % |
| DRR.AX Deterra Royalties Limited | 1,312.00 | 4.500000 | 5,904.00 | 2.82 | 3,700.73 | 2,203.27 | 59.54 % | 0.32 % |

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|---|--|---------------------------|---------------------|--------------|---------------------|------------------------|----------------|-------------------|--------|
| EDV.AX | Endeavour Group Limited | 1,329.00 | 6.290000 | 8,359.41 | 0.00 | 0.00 | 8,359.41 | 0.00 % | 0.45 % |
| ILU.AX | Iluka Resources Limited | 1,312.00 | 9.150000 | 12,004.80 | 6.35 | 8,331.20 | 3,673.60 | 44.09 % | 0.65 % |
| ORG.AX | Origin Energy Limited | 5,717.00 | 4.510000 | 25,783.67 | 8.25 | 47,180.36 | (21,396.69) | (45.35) % | 1.40 % |
| RIC.AX | Ridley Corporation Limited | 16,666.00 | 1.140000 | 18,999.24 | 1.20 | 19,946.91 | (947.67) | (4.75) % | 1.03 % |
| RIO.AX | RIO Tinto Limited | 295.00 | 126.640000 | 37,358.80 | 28.29 | 8,345.55 | 29,013.25 | 347.65 % | 2.02 % |
| TLS.AX | Telstra Corporation Limited | 15,580.00 | 3.760000 | 58,580.80 | 3.61 | 56,255.40 | 2,325.40 | 4.13 % | 3.17 % |
| WES.AX | Wesfarmers Limited | 1,761.00 | 59.100000 | 104,075.10 | 17.92 | 31,557.96 | 72,517.14 | 229.79 % | 5.64 % |
| WBC.AX | Westpac Banking Corporation | 3,146.00 | 25.810000 | 81,198.26 | 16.97 | 53,384.53 | 27,813.73 | 52.10 % | 4.40 % |
| WBCPJ.AX | Westpac Banking Corporation - Capital Notes 7 | 251.00 | 104.500000 | 26,229.50 | 100.00 | 25,100.00 | 1,129.50 | 4.50 % | 1.42 % |
| WBCPE.AX | Westpac Banking Corporation - Non-Cum Conv Cap Notes | 1,000.00 | 101.620000 | 101,620.00 | 100.00 | 100,000.00 | 1,620.00 | 1.62 % | 5.51 % |
| WOW.AX | Woolworths Group Limited | 1,329.00 | 38.130000 | 50,674.77 | 4.90 | 6,506.35 | 44,168.42 | 678.85 % | 2.75 % |
| | | | 1,080,399.75 | | 687,839.65 | 392,560.10 | 57.07 % | 58.54 % | |
| Shares in Listed Companies (Overseas) | | | | | | | | | |
| ABX.TO | Barrick Gold Corp (Canada) | 967.00 | 39.253970* | 37,958.59 | 31.01 | 29,989.00 | 7,969.59 | 26.58 % | 2.06 % |
| | | | 37,958.59 | | 29,989.00 | 7,969.59 | 26.58 % | 2.06 % | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| STW.AX | SPDR S&P/ASX 200 Fund | 1,022.00 | 67.790000 | 69,281.38 | 40.03 | 40,909.39 | 28,371.99 | 69.35 % | 3.75 % |
| SFY.AX | SPDR S&P/ASX 50 Fund | 1,455.00 | 65.340000 | 95,069.70 | 48.45 | 70,497.55 | 24,572.15 | 34.86 % | 5.15 % |
| | | | 164,351.08 | | 111,406.94 | 52,944.14 | 47.52 % | 8.90 % | |
| | | | 1,845,717.10 | | 1,521,685.35 | 324,031.75 | 21.29 % | 100.00 % | |

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

| Investment | Market Price | Market Price Date |
|----------------------------|--------------|-------------------|
| Barrick Gold Corp (Canada) | 39.253970 | 30/06/2020 |