

**LEWIS SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2020	Opening Balance	11,665.00	0.00	0.00	0.00	71,039.85	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	3,032.90	0.00	74,072.75	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(466.60)	0.00	73,606.15	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	116.65	0.00	73,722.80	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	2,449.65	0.00	76,172.45	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	8,748.75	0.00	84,921.20	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	233.30	0.00	85,154.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,566.30	0.00	87,720.80	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(4,549.35)	0.00	83,171.45	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	2,916.25	0.00	86,087.70	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,166.50	0.00	87,254.20	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	233.30	0.00	87,487.50	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>11,665.00</b>	<b>0.00</b>	<b>16,447.65</b>	<b>0.00</b>	<b>87,487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMC.AX - Amcor Plc										
	01/07/2020	Opening Balance	4,165.00	0.00	0.00	0.00	60,309.20	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,915.50	0.00	63,224.70	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,582.70	0.00	64,807.40	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(124.95)	0.00	64,682.45	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(1,457.75)	0.00	63,224.70	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,207.85	0.00	64,432.55	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(166.60)	0.00	64,265.95	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(4,373.25)	0.00	59,892.70	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	124.95	0.00	60,017.65	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,790.15	0.00	63,807.80	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(1,541.05)	0.00	62,266.75	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,249.50	0.00	63,516.25	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,165.00</b>	<b>0.00</b>	<b>3,207.05</b>	<b>0.00</b>	<b>63,516.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	3,242.00	0.00	0.00	0.00	60,430.88	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(648.40)	0.00	59,782.48	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	129.68	0.00	59,912.16	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,658.44)	0.00	57,253.72	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	3,987.66	0.00	61,241.38	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	13,616.40	0.00	74,857.78	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/12/2020	Revaluation	0.00	0.00	(64.84)	0.00	74,792.94	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,074.88	0.00	76,867.82	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	9,920.52	0.00	86,788.34	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,311.86	0.00	91,100.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,723.28	0.00	93,823.48	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(259.36)	0.00	93,564.12	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,242.00</b>	<b>0.00</b>	<b>33,133.24</b>	<b>0.00</b>	<b>93,564.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BARRIC - Barrick Gold Corp (Canada)										
	01/07/2020	Opening Balance	967.00	0.00	0.00	0.00	37,958.59	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	17,158.42	0.00	55,117.01	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>967.00</b>	<b>0.00</b>	<b>17,158.42</b>	<b>0.00</b>	<b>55,117.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.M.AX - BHP Group Limited										
	01/07/2020	Opening Balance	1,945.00	0.00	0.00	0.00	69,669.90	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	4,765.25	0.00	74,435.15	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(194.50)	0.00	74,240.65	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,633.80)	0.00	72,606.85	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(6,048.95)	0.00	66,557.90	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	8,752.50	0.00	75,310.40	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	8,596.90	0.00	83,907.30	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	816.90	0.00	84,724.20	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	13,401.05	0.00	98,125.25	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(10,775.30)	0.00	87,349.95	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	7,293.75	0.00	94,643.70	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(972.50)	0.00	93,671.20	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,945.00</b>	<b>0.00</b>	<b>24,001.30</b>	<b>0.00</b>	<b>93,671.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.M.AX - Commonwealth Bank Of Australia										
	01/07/2020	Opening Balance	783.00	0.00	0.00	0.00	54,355.86	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	3,633.12	0.00	57,988.98	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(3,233.79)	0.00	54,755.19	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(3,186.81)	0.00	51,568.38	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	3,132.00	0.00	54,700.38	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	8,495.55	0.00	63,195.93	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,255.04	0.00	65,450.97	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(62.64)	0.00	65,388.33	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2021	Revaluation	0.00	0.00	148.77	0.00	65,537.10	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,331.10	0.00	66,868.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,601.80	0.00	70,470.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	8,268.48	0.00	78,738.48	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>783.00</b>	<b>0.00</b>	<b>24,382.62</b>	<b>0.00</b>	<b>78,738.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPD.AX - Commonwealth Bank Of Australia										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	99,311.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(689.00)	0.00	98,622.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	690.00	0.00	99,312.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	375.00	0.00	99,687.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(74.00)	0.00	99,613.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	347.00	0.00	99,960.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	160.00	0.00	100,120.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,100.00	0.00	101,220.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	30.00	0.00	101,250.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(740.00)	0.00	100,510.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	900.00	0.00	101,410.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(300.00)	0.00	101,110.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,799.00</b>	<b>0.00</b>	<b>101,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited										
	01/07/2020	Opening Balance	1,761.00	0.00	0.00	0.00	30,236.37	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,676.72	0.00	32,913.09	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(352.20)	0.00	32,560.89	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,007.54)	0.00	30,553.35	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,109.43	0.00	31,662.78	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(70.44)	0.00	31,592.34	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	968.55	0.00	32,560.89	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(493.08)	0.00	32,067.81	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(3,856.59)	0.00	28,211.22	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(510.69)	0.00	27,700.53	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,144.65	0.00	28,845.18	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	405.03	0.00	29,250.21	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,761.00</b>	<b>0.00</b>	<b>(986.16)</b>	<b>0.00</b>	<b>29,250.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DRR.AX - Deterra Royalties Limited										
	02/11/2020	Purchase	1,312.00	3,700.73	0.00	0.00	3,700.73	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	2,400.07	0.00	6,100.80	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	223.04	0.00	6,323.84	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(669.12)	0.00	5,654.72	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	262.40	0.00	5,917.12	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(721.60)	0.00	5,195.52	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	577.28	0.00	5,772.80	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(275.52)	0.00	5,497.28	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,312.00</b>	<b>3,700.73</b>	<b>1,796.55</b>	<b>0.00</b>	<b>5,497.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX1 - Endeavour Group Limited										
	24/06/2021	Purchase	1,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL0015AU - PIMCO Aust Bond Fund - W/S Class										
	01/07/2020	Opening Balance	84,382.63	0.00	0.00	0.00	84,602.02	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(1,375.44)	0.00	83,226.58	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	472.54	0.00	83,699.12	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	649.75	0.00	84,348.87	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(295.34)	0.00	84,053.53	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,746.73	0.00	85,800.26	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	42.19	0.00	85,842.45	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(666.62)	0.00	85,175.83	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(1,831.11)	0.00	83,344.72	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(312.21)	0.00	83,032.51	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	219.39	0.00	83,251.90	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	540.05	0.00	83,791.95	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>84,382.63</b>	<b>0.00</b>	<b>(810.07)</b>	<b>0.00</b>	<b>83,791.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL0398AU - T. Rowe Price Dynamic Global Bond Fund										
	01/07/2020	Opening Balance	81,016.53	0.00	0.00	0.00	86,517.55	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	753.45	0.00	87,271.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(469.90)	0.00	86,801.10	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	162.04	0.00	86,963.14	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	623.83	0.00	87,586.97	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	1,369.18	0.00	88,956.15	0.00	0.00	0.00

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	31/01/2021	Revaluation	0.00	0.00	(24.31)	0.00	88,931.84	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,555.52	0.00	90,487.36	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	502.30	0.00	90,989.66	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	64.82	0.00	91,054.48	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	178.23	0.00	91,232.71	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>81,016.53</b>	<b>0.00</b>	<b>4,715.16</b>	<b>0.00</b>	<b>91,232.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HOW0052AU - Kapstream Absolute Return Income Fund										
	01/07/2020	Opening Balance	78,435.97	0.00	0.00	0.00	94,154.54	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(23.53)	0.00	94,131.01	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	227.46	0.00	94,358.47	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	219.62	0.00	94,578.09	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(172.55)	0.00	94,405.54	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	909.85	0.00	95,315.39	0.00	0.00	0.00
	21/12/2020	Disposal	(78,435.97)	(95,484.50)	0.00	0.00	(169.11)	95,472.26	95,484.50	(12.24)
	21/12/2020	Writeback	0.00	0.00	169.11	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(95,484.50)</b>	<b>1,329.96</b>	<b>0.00</b>	<b>0.00</b>	<b>95,472.26</b>	<b>95,484.50</b>	<b>(12.24)</b>
ILU.AX - Iluka Resources Limited										
	01/07/2020	Opening Balance	1,312.00	0.00	0.00	0.00	11,204.48	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	1,469.44	0.00	12,673.92	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	944.64	0.00	13,618.56	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,088.96)	0.00	12,529.60	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(5,418.56)	0.00	7,111.04	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	1,207.04	0.00	8,318.08	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	144.32	0.00	8,462.40	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,416.96	0.00	9,879.36	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(380.48)	0.00	9,498.88	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	695.36	0.00	10,194.24	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(78.72)	0.00	10,115.52	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,312.00</b>	<b>0.00</b>	<b>(1,088.96)</b>	<b>0.00</b>	<b>10,115.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0277AU1 - Macquarie Income Opportunities Fund										
	01/07/2020	Opening Balance	93,246.80	0.00	0.00	0.00	90,570.62	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(1,585.19)	0.00	88,985.43	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	74.60	0.00	89,060.03	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(139.87)	0.00	88,920.16	0.00	0.00	0.00

**LEWIS SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/10/2020	Revaluation	0.00	0.00	307.71	0.00	89,227.87	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	2,788.07	0.00	92,015.94	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	130.55	0.00	92,146.49	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(65.27)	0.00	92,081.22	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(428.94)	0.00	91,652.28	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(335.69)	0.00	91,316.59	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	46.62	0.00	91,363.21	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(74.59)	0.00	91,288.62	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>93,246.80</b>	<b>0.00</b>	<b>718.00</b>	<b>0.00</b>	<b>91,288.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGE0002AU - Magellan Infrastructure Fund										
	17/12/2020	Purchase	38,753.68	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,038.60)	0.00	48,961.40	0.00	0.00	0.00
	01/01/2021	Purchase	838.90	1,050.22	0.00	0.00	50,011.62	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,680.96)	0.00	48,330.66	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(170.25)	0.00	48,160.41	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	2,324.09	0.00	50,484.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,555.99	0.00	52,040.49	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	209.84	0.00	52,250.33	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>39,592.58</b>	<b>51,050.22</b>	<b>1,200.11</b>	<b>0.00</b>	<b>52,250.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	5,717.00	0.00	0.00	0.00	33,387.28	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(228.68)	0.00	33,158.60	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(400.19)	0.00	32,758.41	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(5,945.68)	0.00	26,812.73	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(2,972.84)	0.00	23,839.89	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	5,831.34	0.00	29,671.23	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,943.78)	0.00	27,727.45	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(628.87)	0.00	27,098.58	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(400.19)	0.00	26,698.39	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(343.02)	0.00	26,355.37	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(2,858.50)	0.00	23,496.87	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(171.51)	0.00	23,325.36	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,717.00</b>	<b>0.00</b>	<b>(10,061.92)</b>	<b>0.00</b>	<b>23,325.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LEWIS SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RFA0813AU - Pandal Fixed Interest Fund										
	01/07/2020	Opening Balance	71,270.16	0.00	0.00	0.00	84,483.65	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(5,844.15)	0.00	78,639.50	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	128.29	0.00	78,767.79	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	848.11	0.00	79,615.90	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	171.05	0.00	79,786.95	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	5,694.48	0.00	85,481.43	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(135.41)	0.00	85,346.02	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(384.86)	0.00	84,961.16	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(2,501.58)	0.00	82,459.58	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(135.42)	0.00	82,324.16	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	92.65	0.00	82,416.81	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	456.13	0.00	82,872.94	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>71,270.16</b>	<b>0.00</b>	<b>(1,610.71)</b>	<b>0.00</b>	<b>82,872.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIC.AX - Ridley Corporation Limited										
	01/07/2020	Opening Balance	16,666.00	0.00	0.00	0.00	12,082.85	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	583.31	0.00	12,666.16	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	999.96	0.00	13,666.12	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(249.99)	0.00	13,416.13	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	249.99	0.00	13,666.12	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,833.26	0.00	15,499.38	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(249.99)	0.00	15,249.39	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(291.65)	0.00	14,957.74	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,624.89	0.00	17,582.63	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	2,333.24	0.00	19,915.87	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(1,999.92)	0.00	17,915.95	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,083.25	0.00	19,999.20	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>16,666.00</b>	<b>0.00</b>	<b>7,916.35</b>	<b>0.00</b>	<b>19,999.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	295.00	0.00	0.00	0.00	28,898.20	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,132.85	0.00	31,031.05	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(1,952.90)	0.00	29,078.15	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(607.70)	0.00	28,470.45	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(1,000.05)	0.00	27,470.40	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	2,619.60	0.00	30,090.00	0.00	0.00	0.00

**LEWIS SUPERANNUATION FUND**  
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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/12/2020	Revaluation	0.00	0.00	4,065.10	0.00	34,155.10	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,613.65)	0.00	32,541.45	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	5,478.15	0.00	38,019.60	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(5,687.60)	0.00	32,332.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	4,017.90	0.00	36,349.90	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(59.00)	0.00	36,290.90	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>295.00</b>	<b>0.00</b>	<b>7,392.70</b>	<b>0.00</b>	<b>36,290.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCH0028AU - Schroder Fixed Income Fund - W/S Class										
	01/07/2020	Opening Balance	82,428.82	0.00	0.00	0.00	97,463.84	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	24.73	0.00	97,488.57	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	346.20	0.00	97,834.77	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	832.53	0.00	98,667.30	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	41.22	0.00	98,708.52	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	585.24	0.00	99,293.76	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	156.61	0.00	99,450.37	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(593.49)	0.00	98,856.88	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(1,838.16)	0.00	97,018.72	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(304.99)	0.00	96,713.73	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(230.80)	0.00	96,482.93	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	708.89	0.00	97,191.82	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>82,428.82</b>	<b>0.00</b>	<b>(272.02)</b>	<b>0.00</b>	<b>97,191.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SFY.AX - SPDR S&P/ASX 50 Fund										
	01/07/2020	Opening Balance	1,455.00	0.00	0.00	0.00	77,595.15	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,924.55	0.00	80,519.70	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	174.60	0.00	80,694.30	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,284.35)	0.00	78,409.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(669.30)	0.00	77,740.65	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	8,293.50	0.00	86,034.15	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(320.10)	0.00	85,714.05	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(494.70)	0.00	85,219.35	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	4,044.90	0.00	89,264.25	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,440.45)	0.00	87,823.80	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,972.15	0.00	91,795.95	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,284.35	0.00	94,080.30	0.00	0.00	0.00



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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>1,455.00</b>	<b>0.00</b>	<b>16,485.15</b>	<b>0.00</b>	<b>94,080.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STW.AX - SPDR S&P/ASX 200 Fund										
	01/07/2020	Opening Balance	1,022.00	0.00	0.00	0.00	55,882.96	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	1,829.38	0.00	57,712.34	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	572.32	0.00	58,284.66	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,338.82)	0.00	56,945.84	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(255.50)	0.00	56,690.34	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	6,152.44	0.00	62,842.78	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	511.00	0.00	63,353.78	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(786.94)	0.00	62,566.84	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,483.46	0.00	65,050.30	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,022.00)	0.00	64,028.30	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,260.18	0.00	67,288.48	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,185.52	0.00	68,474.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,022.00</b>	<b>0.00</b>	<b>12,591.04</b>	<b>0.00</b>	<b>68,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX1 - Telstra Corporation Limited										
	01/07/2020	Opening Balance	15,580.00	0.00	0.00	0.00	48,765.40	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	3,895.00	0.00	52,660.40	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(7,478.40)	0.00	45,182.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,090.60)	0.00	44,091.40	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(2,337.00)	0.00	41,754.40	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	6,699.40	0.00	48,453.80	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,713.80)	0.00	46,740.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,869.60	0.00	48,609.60	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	779.00	0.00	49,388.60	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,050.80	0.00	53,439.40	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(623.20)	0.00	52,816.20	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,558.00	0.00	54,374.20	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>15,580.00</b>	<b>0.00</b>	<b>5,608.80</b>	<b>0.00</b>	<b>54,374.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX8 - Westpac Banking Corporation										
	01/07/2020	Opening Balance	3,146.00	0.00	0.00	0.00	56,470.70	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(377.52)	0.00	56,093.18	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(346.06)	0.00	55,747.12	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,258.40)	0.00	54,488.72	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	2,359.50	0.00	56,848.22	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	7,424.56	0.00	64,272.78	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(2,422.42)	0.00	61,850.36	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	4,624.62	0.00	66,474.98	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	10,161.58	0.00	76,636.56	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,611.18	0.00	79,247.74	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	3,995.42	0.00	83,243.16	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,146.00</b>	<b>0.00</b>	<b>26,772.46</b>	<b>0.00</b>	<b>83,243.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC3724TD - WBC3724TD										
	01/07/2020	Opening Balance	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	13/08/2020	Disposal	(150,000.00)	(150,000.00)	0.00	0.00	0.00	150,000.00	150,000.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
WBC3793TD - WBC3793TD										
	24/08/2020	Purchase	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	26/11/2020	Disposal	(150,000.00)	(150,000.00)	0.00	0.00	0.00	150,000.00	150,000.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
WBC3856TD - WBC3856TD										
	29/12/2020	Purchase	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00
	02/04/2021	Disposal	(125,000.00)	(125,000.00)	0.00	0.00	0.00	125,000.00	125,000.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
WBC3905TD - WBC3905TD										
	19/04/2021	Purchase	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCPE.AX - Westpac Banking Corporation - Non-Cum Conv Cap Notes										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	99,910.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	690.00	0.00	100,600.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	660.00	0.00	101,260.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	220.00	0.00	101,480.00	0.00	0.00	0.00

**LEWIS SUPERANNUATION FUND**  
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As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/10/2020	Revaluation	0.00	0.00	(320.00)	0.00	101,160.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(510.00)	0.00	100,650.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	100.00	0.00	100,750.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	800.00	0.00	101,550.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(139.00)	0.00	101,411.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(311.00)	0.00	101,100.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	880.00	0.00	101,980.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(580.00)	0.00	101,400.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>101,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCPF.AX - Westpac Banking Corporation - Capital Notes 3										
	01/07/2020	Opening Balance	251.00	0.00	0.00	0.00	25,290.76	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	100.15	0.00	25,390.91	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	183.23	0.00	25,574.14	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(122.99)	0.00	25,451.15	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(37.40)	0.00	25,413.75	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(288.65)	0.00	25,125.10	0.00	0.00	0.00
	04/12/2020	Disposal	(251.00)	(25,101.35)	0.00	0.00	23.75	25,100.00	25,101.35	(1.35)
	04/12/2020	Writeback	0.00	0.00	(23.75)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(25,101.35)</b>	<b>(189.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>25,101.35</b>	<b>(1.35)</b>
WBCPJ.AX - Westpac Banking Corporation - Capital Notes 7										
	04/12/2020	Purchase	251.00	25,100.00	0.00	0.00	25,100.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	502.00	0.00	25,602.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	180.72	0.00	25,782.72	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	321.28	0.00	26,104.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(188.25)	0.00	25,915.75	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	175.70	0.00	26,091.45	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	17.57	0.00	26,109.02	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>251.00</b>	<b>25,100.00</b>	<b>1,009.02</b>	<b>0.00</b>	<b>26,109.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	1,761.00	0.00	0.00	0.00	78,945.63	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	5,740.86	0.00	84,686.49	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	2,007.54	0.00	86,694.03	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(4,578.60)	0.00	82,115.43	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	528.30	0.00	82,643.73	0.00	0.00	0.00

**LEWIS SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/11/2020	Revaluation	0.00	0.00	5,212.56	0.00	87,856.29	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,606.28	0.00	90,462.57	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	5,705.64	0.00	96,168.21	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(7,360.98)	0.00	88,807.23	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,187.41	0.00	91,994.64	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,874.20	0.00	95,868.84	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,919.49	0.00	97,788.33	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,761.00</b>	<b>0.00</b>	<b>18,842.70</b>	<b>0.00</b>	<b>97,788.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	1,329.00	0.00	0.00	0.00	49,545.12	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	3,920.55	0.00	53,465.67	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	598.05	0.00	54,063.72	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(3,256.05)	0.00	50,807.67	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,116.36	0.00	51,924.03	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(2,006.79)	0.00	49,917.24	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,096.57	0.00	53,013.81	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,289.13	0.00	54,302.94	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(1,036.62)	0.00	53,266.32	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	225.93	0.00	53,492.25	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(584.76)	0.00	52,907.49	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,790.90	0.00	55,698.39	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,329.00</b>	<b>0.00</b>	<b>6,153.27</b>	<b>0.00</b>	<b>55,698.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZUR0064AU - Zurich Australian Property Securities Fund										
	17/12/2020	Purchase	39,531.94	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	288.58	0.00	50,288.58	0.00	0.00	0.00
	01/01/2021	Purchase	183.90	229.32	0.00	0.00	50,517.90	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2,362.44)	0.00	48,155.46	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(702.97)	0.00	47,452.49	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,588.63	0.00	49,041.12	0.00	0.00	0.00
	01/04/2021	Purchase	89.28	111.32	0.00	0.00	49,152.44	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,917.53	0.00	51,069.97	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(409.99)	0.00	50,659.98	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>39,805.12</b>	<b>50,340.64</b>	<b>319.34</b>	<b>0.00</b>	<b>50,659.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>219,450.64</b>					<b>(13.59)</b>
										<b>219,437.05</b>

**LEWIS SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2021

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Investment	Date	Description	Unrealised				Realised		Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	

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