

# LEWIS SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2021

| Investment   | Units      | Market Price  | Market Value      | Average Cost | Accounting Cost   | Unrealised Gain/(Loss) | Gain/(Loss)%    | Portfolio Weight% |
|--|------------|---------------|-------------------|--------------|-------------------|------------------------|-----------------|-------------------|
| <b>Cash/Bank Accounts</b>                                |            |               |                   |              |                   |                        |                 |                   |
| BT Panorama Cash A/c                                     |            | 22,457.680000 | 22,457.68         | 22,457.68    | 22,457.68         |                        |                 | 1.15 %            |
|  |            |               | <b>22,457.68</b>  |              | <b>22,457.68</b>  |                        | <b>0.00 %</b>   | <b>1.15 %</b>     |
| <b>Fixed Interest Securities (Australian) - Unitised</b> |            |               |                   |              |                   |                        |                 |                   |
| WBC3905TD WBC3905TD                                      | 125,000.00 | 1.000000      | 125,000.00        | 1.00         | 125,000.00        | 0.00                   | 0.00 %          | 6.41 %            |
|  |            |               | <b>125,000.00</b> |              | <b>125,000.00</b> | <b>0.00</b>            | <b>0.00 %</b>   | <b>6.41 %</b>     |
| <b>Managed Investments (Australian)</b>                  |            |               |                   |              |                   |                        |                 |                   |
| MAQ0277AU Macquarie Income Opportunities Fund            | 93,246.80  | 0.966400      | 90,113.71         | 1.02         | 95,213.82         | (5,100.11)             | (5.36) %        | 4.62 %            |
| MGE0002AU Magellan Infrastructure Fund                   | 39,592.58  | 1.293700      | 51,220.92         | 1.29         | 51,050.22         | 170.70                 | 0.33 %          | 2.63 %            |
| RFA0813AU Pendal Fixed Interest Fund                     | 71,270.16  | 1.146200      | 81,689.86         | 1.19         | 85,000.00         | (3,310.14)             | (3.89) %        | 4.19 %            |
| ETL0015AU PIMCO Aust Bond Fund - Wsale Class             | 84,382.63  | 0.993900      | 83,867.90         | 1.01         | 84,988.07         | (1,120.17)             | (1.32) %        | 4.30 %            |
| SCH0028AU Schroder Fixed Income Fund - Wsale Class       | 82,428.82  | 1.178100      | 97,109.39         | 1.13         | 93,399.33         | 3,710.06               | 3.97 %          | 4.98 %            |
| 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) %        | 4.27 %            |
| ZUR0064AU Zurich Australian Property Securities Fund     | 39,805.12  | 1.338100      | 53,263.23         | 1.26         | 50,340.64         | 2,922.59               | 5.81 %          | 2.73 %            |
|  |            |               | <b>540,550.00</b> |              | <b>544,992.08</b> | <b>(4,442.08)</b>      | <b>(0.82) %</b> | <b>27.71 %</b>    |
| <b>Shares in Listed Companies (Australian)</b>           |            |               |                   |              |                   |                        |                 |                   |
| AMC.AX Amcor Plc   | 4,165.00   | 15.130000     | 63,016.45         | 4.85         | 20,205.93         | 42,810.52              | 211.87 %        | 3.23 %            |
| 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 %        | 4.68 %            |
| 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 %         | 4.68 %            |
| BHP.AX BHP Group Limited                                 | 1,945.00   | 48.570000     | 94,468.65         | 35.82        | 69,668.84         | 24,799.81              | 35.60 %         | 4.84 %            |
| COL.AX Coles Group Limited                               | 1,761.00   | 17.090000     | 30,095.49         | 7.29         | 12,833.60         | 17,261.89              | 134.51 %        | 1.54 %            |
| CBA.AX Commonwealth Bank Of Australia                    | 783.00     | 99.870000     | 78,198.21         | 47.50        | 37,191.00         | 41,007.21              | 110.26 %        | 4.01 %            |
| CBAPD.AX Commonwealth Bank Of Australia                  | 1,000.00   | 101.350000    | 101,350.00        | 100.00       | 100,000.00        | 1,350.00               | 1.35 %          | 5.19 %            |
| DRR.AX Deterra Royalties Limited                         | 1,312.00   | 4.500000      | 5,904.00          | 2.86         | 3,756.54          | 2,147.46               | 57.17 %         | 0.30 %            |

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| ILU.AX  | Iluka Resources Limited                              | 1,312.00  | 9.150000     | 12,004.80           | 3.49         | 4,574.66            | 7,430.14               | 162.42 %         | 0.62 %            |
| ORG.AX  | Origin Energy Limited                                | 5,717.00  | 4.510000     | 25,783.67           | 8.25         | 47,180.36           | (21,396.69)            | (45.35) %        | 1.32 %            |
| RIC.AX  | Ridley Corporation Limited                           | 16,666.00 | 1.140000     | 18,999.24           | 1.20         | 19,946.91           | (947.67)               | (4.75) %         | 0.97 %            |
| RIO.AX  | RIO Tinto Limited                                    | 295.00    | 126.640000   | 37,358.80           | 28.29        | 8,345.55            | 29,013.25              | 347.65 %         | 1.91 %            |
| TLS.AX  | Telstra Corporation Limited                          | 15,580.00 | 3.760000     | 58,580.80           | 3.61         | 56,255.40           | 2,325.40               | 4.13 %           | 3.00 %            |
| WES.AX  | Wesfarmers Limited                                   | 1,761.00  | 59.100000    | 104,075.10          | 17.92        | 31,557.96           | 72,517.14              | 229.79 %         | 5.33 %            |
| WBC.AX  | Westpac Banking Corporation                          | 3,146.00  | 25.810000    | 81,198.26           | 16.97        | 53,384.53           | 27,813.73              | 52.10 %          | 4.16 %            |
| 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 %           | 1.34 %            |
| 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 %           | 5.21 %            |
| WOW.AX  | Woolworths Group Limited                             | 1,329.00  | 38.130000    | 50,674.77           | 4.90         | 6,506.35            | 44,168.42              | 678.85 %         | 2.60 %            |
|   |  |           |              | <b>1,072,040.34</b> |              | <b>684,138.92</b>   | <b>387,901.42</b>      | <b>56.70 %</b>   | <b>54.95 %</b>    |
| <b>Shares in Listed Companies (Overseas)</b>    |  |           |              |                     |              |                     |                        |                  |                   |
| ABX.TO  | Barrick Gold Corp (Canada)                           | 967.00    | 27.500000    | 26,592.50           | 30.83        | 29,813.16           | (3,220.66)             | (10.80) %        | 1.36 %            |
|   |  |           |              | <b>26,592.50</b>    |              | <b>29,813.16</b>    | <b>(3,220.66)</b>      | <b>(10.80) %</b> | <b>1.36 %</b>     |
| <b>Units in Listed Unit Trusts (Australian)</b> |  |           |              |                     |              |                     |                        |                  |                   |
| 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 %          | 3.55 %            |
| 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 %          | 4.87 %            |
|   |  |           |              | <b>164,351.08</b>   |              | <b>111,406.94</b>   | <b>52,944.14</b>       | <b>47.52 %</b>   | <b>8.42 %</b>     |
|   |  |           |              | <b>1,950,991.60</b> |              | <b>1,517,808.78</b> | <b>433,182.82</b>      | <b>28.54 %</b>   | <b>100.00 %</b>   |