

BT Select Portfolio
Dividends - Schedule B
Year ended 30-Jun-2021

Investor number
M00831533
Investor name
Lewis Superannuation Fund

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : AFI: Australian Foundat.						
01/09/2020	11,665	0.00	0.00	1,633.10	699.90	699.90
02/09/2020	11,665	0.00	0.00	-277.74	0.00	0.00
23/02/2021	11,665	0.00	0.00	1,166.50	499.93	499.93
		0.00	0.00	2,521.86	1,199.83	1,199.83
Source : ANZ: ANZ Banking Grp Ltd						
30/09/2020	3,242	0.00	0.00	810.50	347.36	347.36
16/12/2020	3,242	0.00	0.00	1,134.70	486.30	486.30
		0.00	0.00	1,945.20	833.66	833.66
Source : BHP: BHP Group Limited						
22/09/2020	1,945	0.00	0.00	1,467.62	628.98	628.98
23/03/2021	1,945	0.00	0.00	2,550.57	1,093.10	1,093.10
		0.00	0.00	4,018.19	1,722.08	1,722.08
Source : CBA: Commonwealth Bank.						
30/09/2020	783	0.00	0.00	767.34	328.86	328.86
30/03/2021	783	0.00	0.00	1,174.50	503.36	503.36
		0.00	0.00	1,941.84	832.22	832.22
Source : CBAPD: Commonwealth Bank. Conv. Pref.						
15/09/2020	1,000	0.00	0.00	511.70	219.30	219.30
15/12/2020	1,000	0.00	0.00	504.90	216.39	216.39
15/03/2021	1,000	0.00	0.00	486.40	208.46	208.46
		0.00	0.00	1,503.00	644.15	644.15
Source : COL: Coles Group						
29/09/2020	1,761	0.00	0.00	484.28	207.55	207.55
26/03/2021	1,761	0.00	0.00	581.13	249.06	249.06
		0.00	0.00	1,065.41	456.61	456.61
Source : DRR: Deterra						
31/03/2021	1,312	0.00	0.00	32.14	13.78	13.78
		0.00	0.00	32.14	13.78	13.78
Source : ILU: Iluka Resources						
08/04/2021	1,312	0.00	0.00	26.24	11.25	11.25
		0.00	0.00	26.24	11.25	11.25
Source : ORG: Origin Energy						
02/10/2020	5,717	571.70	0.00	0.00	0.00	0.00
26/03/2021	5,717	714.63	0.00	0.00	0.00	0.00
		1,286.33	0.00	0.00	0.00	0.00
Source : RIO: Rio Tinto Limited						
17/09/2020	295	0.00	0.00	638.59	273.68	273.68

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
15/04/2021	295	0.00	0.00	1,525.47	653.77	653.77
		0.00	0.00	2,164.06	927.45	927.45
Source : TLS: Telstra Corporation.						
24/09/2020	15,580	0.00	0.00	1,246.40	534.17	534.17
26/03/2021	15,580	0.00	0.00	1,246.40	534.17	534.17
		0.00	0.00	2,492.80	1,068.34	1,068.34
Source : WBC: Westpac Banking Corp						
18/12/2020	3,146	0.00	0.00	975.26	417.97	417.97
		0.00	0.00	975.26	417.97	417.97
Source : WBCPE: Westpac Banking Corp Conv. Pref.						
23/09/2020	1,000	0.00	0.00	556.40	238.46	238.46
23/12/2020	1,000	0.00	0.00	546.20	234.09	234.09
23/03/2021	1,000	0.00	0.00	528.20	226.37	226.37
		0.00	0.00	1,630.80	698.92	698.92
Source : WBCPF: Westpac Banking Corp Conv. Pref.						
22/09/2020	251	0.00	0.00	181.80	77.91	77.91
04/12/2020	251	0.00	0.00	143.72	61.60	61.60
		0.00	0.00	325.52	139.51	139.51
Source : WBCPJ: Westpac Banking Corp Conv. Pref.						
22/03/2021	251	0.00	0.00	179.26	76.83	76.83
		0.00	0.00	179.26	76.83	76.83
Source : WES: Wesfarmers Limited						
01/10/2020	1,761	0.00	0.00	1,672.95	716.98	716.98
31/03/2021	1,761	0.00	0.00	1,549.68	664.15	664.15
		0.00	0.00	3,222.63	1,381.13	1,381.13
Source : WOW: Woolworths Group Ltd						
06/10/2020	1,329	0.00	0.00	637.92	273.39	273.39
14/04/2021	1,329	0.00	0.00	704.37	301.87	301.87
		0.00	0.00	1,342.29	575.26	575.26
TOTAL (\$)		1,286.33	0.00	25,386.50	10,998.99	10,998.99

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