

Lewis Super Fund A/C

Your advisor: Richard Hopsick & Tom Roberts
 Account Number: 186222

Period: 1 July 2019 to 30 June 2020
 Closing Portfolio Valuation: \$704,584.99

Portfolio Values

Valuation Summary for Period

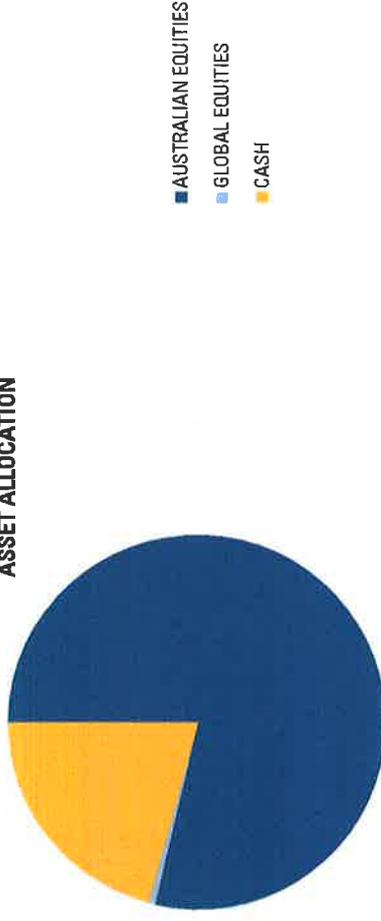
Lewis Super Fund A/C
 Value at 1 July 2019\$0.00
 Value at 30 June 2020\$704,584.99

Income Summary

Forecast Annual Income (1.31% Net Yield) \$9,227.00
 Income received during the period\$19,572.00
 Imputation credits received during the period\$7,839.36

Portfolio Asset Allocation

ASSET ALLOCATION



| | PORTFOLIO VALUE \$ | % OF PORTFOLIO |
|---------------------|--------------------|----------------|
| Australian Equities | 554,331.64 | 78.67 |
| Global Equities | 4,272.49 | 0.61 |
| Cash | 145,980.87 | 20.72 |
| Total | 704,584.99 | 100.00 |



Portfolio Assets at 30 June 2020

| SECURITY NAME | SECURITY CODE | QUANTITY | UNIT COST | AVG COST | TOTAL COST BASE \$ | MARKET PRICE \$ | MARKET VALUE \$ | GAIN/LOSS \$ | ANNUAL INCOME \$ | ~FORECAST |
|---|---------------|-----------|-----------|-------------------|--------------------|-------------------|-----------------|--------------|------------------|--------------|
| AUSTRALIAN EQUITIES | | | | | | | | | | |
| Listed | | | | | | | | | | |
| Advance NanoTek Limited FPO | ANO | 17,240 | 0.48 | 8,200.23 | 4.2500 | 73,270.00 | 65,069.77 | - | - | - |
| Afterpay Limited FPO | APT | 910 | 5.56 | 5,057.87 | 60.9900 | 55,500.90 | 50,443.03 | - | - | - |
| ActiVita Limited FPO | AIR | 37,500 | 1.56 | 58,485.82 | 0.7000 | 26,250.00 | (32,235.82) | - | - | - |
| Bass Metals Limited FPO | BSM | 2,000,000 | 0.01 | 16,176.00 | 0.0020 | 4,000.00 | (12,176.00) | - | - | - |
| Buru Energy Limited FPO | BRU | 98,452 | 0.35 | 34,453.41 | 0.0920 | 9,057.58 | (25,395.82) | - | - | - |
| Byron Energy Limited FPO | BYE | 50,000 | 0.14 | 7,110.00 | 0.1400 | 7,000.00 | (110.00) | - | - | - |
| intelliHR Limited FPO | IHR | 780,000 | 0.10 | 75,534.30 | 0.0520 | 40,560.00 | (34,974.30) | - | - | - |
| Medibank Private Limited FPO | MPL | 6,491 | 2.00 | 12,982.00 | 2.9900 | 19,408.09 | 6,426.09 | 668 | - | - |
| NextDC Limited FPO | NXT | 8,100 | 6.50 | 52,670.10 | 9.8800 | 80,028.00 | 27,357.90 | - | - | - |
| Nib Holdings Limited FPO | NHF | 12,285 | 1.34 | 16,494.64 | 4.6100 | 56,633.85 | 40,139.21 | 2,253 | - | - |
| Senex Energy Limited FPO | SXY | 90,005 | 0.40 | 35,577.73 | 0.2250 | 20,251.13 | (15,326.60) | - | - | - |
| Superloop Limited FPO | SLC | 61,391 | 1.80 | 110,404.89 | 0.9900 | 60,777.09 | (49,627.80) | - | - | - |
| Tamawood Limited FPO | TWD | 7,000 | 2.47 | 17,290.67 | 2.5200 | 17,640.00 | 349.33 | - | - | - |
| Telstra Corporation Limited FPO | TLS | 11,000 | 3.91 | 42,967.22 | 3.1300 | 34,430.00 | (8,537.22) | - | - | 1,760 |
| Viva Energy Group Limited FPO | VEA | 10,000 | 1.81 | 18,096.90 | 1.8200 | 18,200.00 | 103.10 | - | - | 250 |
| Exchange Traded Funds | | | | | | | | | | |
| BetaShares Aust Top 20 Yield Maximiser Fund ETF | YMAX | 4,375 | 9.06 | 39,621.91 | 7.1600 | 31,325.00 | (8,296.91) | - | - | 3,064 |
| TOTAL AUSTRALIAN EQUITIES | | | | 551,123.68 | | 554,331.64 | 3,207.96 | | | 7,995 |
| GLOBAL EQUITIES | | | | | | | | | | |
| Listed | | | | | | | | | | |
| Carnival Corp Common Stock | CCL.NYS | 175 | 27.36 | 4,787.69 | 24.4142 | 4,272.49 | (515.21) | - | - | 504 |
| TOTAL GLOBAL EQUITIES | | | | 4,787.69 | | 4,272.49 | (515.21) | | | 504 |

Portfolio Assets at 30 June 2020

| SECURITY NAME CASH | SECURITY CODE | QUANTITY | AVG UNIT COST | TOTAL COST BASE \$ | MARKET PRICE \$ | MARKET VALUE \$ | GAIN/LOSS \$ | ANNUAL INCOME \$ | ~FORECAST |
|------------------------------|---------------|----------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------|--------------|
| ANZ Cash Management A/C | | - | - | 145,980.87 | - | 145,980.87 | - | - | 728 |
| TOTAL CASH | | | | 145,980.87 | | 145,980.87 | | | 728 |
| TOTAL PORTFOLIO VALUE | | | | 701,892.24 | | 704,584.99 | 2,692.75 | | 9,227 |

~ Forecast Income has been rounded to the nearest dollar.



Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

| DATE | DESCRIPTION | DEBIT \$ | CREDIT \$ | BALANCE \$ |
|------------|---|-----------|-----------|------------|
| 01/07/2019 | Opening Balance | | | 0.00 |
| 25/07/2019 | Lindsay Australia Limited FPO - On Market Sale - 51,000 securities | | 16,407.81 | 16,407.81 |
| 31/07/2019 | Wealth+ fees - July 2019 | 236.28 | | 16,171.53 |
| 05/08/2019 | Life360 Inc CDI 3:1 - On Market Purchase - 2,500 securities | 10,261.65 | | 5,909.88 |
| 26/08/2019 | AMP Limited FPO - On Market Sale - 4,900 securities | | 8,538.50 | 14,448.38 |
| 26/08/2019 | Qantas Airways Limited FPO - On Market Purchase - 1,750 securities | 10,261.65 | | 4,186.73 |
| 30/08/2019 | Wealth+ fees - August 2019 | 433.43 | | 3,693.30 |
| 03/09/2019 | NextDC Limited FPO - On Market Sale - 1,500 securities | | 9,505.90 | 13,199.20 |
| 03/09/2019 | intelliHR Limited FPO - On Market Purchase - 180,000 securities | 10,336.46 | | 2,862.74 |
| 23/09/2019 | Qantas Airways Limited FPO - Dividend/Distribution Payment | | 227.50 | 3,090.24 |
| 26/09/2019 | Telstra Corporation Limited FPO - Dividend/Distribution Payment | | 880.00 | 3,970.24 |
| 26/09/2019 | Medibank Private Limited FPO - Dividend/Distribution Payment | | 642.61 | 4,612.85 |
| 26/09/2019 | The Star Entertainment Group Limited FPO - Dividend/Distribution Payment | | 570.00 | 5,182.85 |
| 30/09/2019 | Takeover Sale by Agrium Australia Pty Ltd | 474.47 | | 40,782.85 |
| 30/09/2019 | Ruralco Holdings Limited FPO - Dividend/Distribution Payment | | 35,600.00 | 49,182.85 |
| 30/09/2019 | Nib Holdings Limited FPO - Dividend/Distribution Payment | | 8,400.00 | 50,779.90 |
| 30/09/2019 | Wealth+ fees - September 2019 | | 1,597.05 | 50,305.43 |
| 01/10/2019 | Interest Earned - ANZ CMA | | 16.16 | 50,321.59 |
| 07/10/2019 | Superloop Limited Add Rights Issue - Entitlement Acceptance - 4,093 securities | 3,356.26 | | 46,965.33 |
| 07/10/2019 | Superloop Limited 1:6 Rights Issue - Entitlement Acceptance - 8,186 securities | 6,712.52 | | 40,252.81 |
| 10/10/2019 | Oil Search Limited FPO - On Market Purchase - 3,000 securities | 21,503.97 | | 18,748.84 |
| 16/10/2019 | BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment | | 959.07 | 19,707.91 |
| 31/10/2019 | Life360 Inc CDI 3:1 - On Market Sale - 2,500 securities | | 8,440.00 | 28,147.91 |
| 31/10/2019 | Wealth+ fees - October 2019 | 558.71 | | 27,589.20 |
| 11/11/2019 | Qantas Airways Limited FPO - Buy Back Sale Dividend | | 1,975.24 | 29,564.44 |
| 11/11/2019 | Buy Back Sale QAN Buy-Back Capital Component | | 537.88 | 30,102.32 |
| 13/11/2019 | Bass Metals Limited FPO - On Market Purchase - 2,000,000 securities | 16,176.00 | | 13,926.32 |
| 29/11/2019 | Wealth+ fees - November 2019 | 488.03 | | 13,438.29 |
| 23/12/2019 | Qantas Airways Limited FPO - On Market Sale - 1,298 securities | | 9,461.06 | 22,899.35 |

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

| DATE | DESCRIPTION | DEBIT \$ | CREDIT \$ | BALANCE \$ |
|------------|---|-----------|-----------|------------|
| 31/12/2019 | Wealth+ fees - December 2019 | 464.74 | | 22,434.61 |
| 01/01/2020 | Interest Earned - ANZ CMA | | 56.31 | 22,490.92 |
| 08/01/2020 | The Star Entertainment Group Limited FPO - On Market Sale - 5,700 securities | | 25,706.09 | 48,197.01 |
| 08/01/2020 | Oil Search Limited FPO - On Market Sale - 3,000 securities | | 22,645.03 | 70,842.04 |
| 10/01/2020 | Afterpay Limited Share Purchase Plan - SPP Acceptance | 15,000.00 | | 55,842.04 |
| 15/01/2020 | Advance NanoTek Limited 1:50 Rights Issue - Entitlement Acceptance - 577 securities | 3,335.06 | | 52,506.98 |
| 17/01/2020 | BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment | | 713.66 | 53,220.64 |
| 31/01/2020 | Wealth+ fees - January 2020 | 570.80 | | 52,649.84 |
| 03/02/2020 | Afterpay Limited Share Purchase Plan - SPP Allotment | | 15,000.00 | 67,649.84 |
| 03/02/2020 | Afterpay Limited FPO - SPP Allotment | 1,955.00 | | 65,694.84 |
| 28/02/2020 | Wealth+ fees - February 2020 | 490.40 | | 65,204.44 |
| 03/03/2020 | Viva Energy Group Limited FPO - On Market Purchase - 10,000 securities | | | 47,107.54 |
| 26/03/2020 | Medibank Private Limited FPO - Dividend/Distribution Payment | 18,096.90 | | 47,477.53 |
| 27/03/2020 | Telstra Corporation Limited FPO - Dividend/Distribution Payment | | 369.99 | 48,357.53 |
| 31/03/2020 | Wealth+ fees - March 2020 | 463.25 | | 47,894.28 |
| 01/04/2020 | Interest Earned - ANZ CMA | | 127.56 | 48,021.84 |
| 07/04/2020 | Nib Holdings Limited FPO - Dividend/Distribution Payment | | 1,228.50 | 49,250.34 |
| 15/04/2020 | NextDC Limited FPO - On Market Sale - 3,500 securities | | 29,711.09 | 78,961.43 |
| 15/04/2020 | Viva Energy Group Limited FPO - Dividend/Distribution Payment | | 260.00 | 79,221.43 |
| 15/04/2020 | Ramsay Health Care Limited FPO - On Market Purchase - 9 securities | 653.33 | | 78,568.10 |
| 15/04/2020 | The Star Entertainment Group Limited FPO - On Market Purchase - 218 securities | 628.84 | | 77,939.26 |
| 15/04/2020 | Santos Limited FPO - On Market Purchase - 114 securities | 627.56 | | 77,311.70 |
| 15/04/2020 | Tabcorp Holdings Limited FPO - On Market Purchase - 186 securities | 628.94 | | 76,682.76 |
| 15/04/2020 | Credit Corp Group Limited FPO - On Market Purchase - 31 securities | 626.52 | | 76,056.24 |
| 20/04/2020 | BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment | | 668.35 | 76,724.59 |
| 24/04/2020 | NextDC Limited Share Purchase Plan - SPP Acceptance | 30,000.00 | | 46,724.59 |
| 30/04/2020 | Wealth+ fees - April 2020 | 465.71 | | 46,258.88 |
| 15/05/2020 | Advance NanoTek Limited FPO - On Market Sale - 7,500 securities | | 39,661.37 | 85,920.25 |
| 15/05/2020 | Afterpay Limited FPO - On Market Sale - 350 securities | | 14,819.59 | 100,739.84 |
| 15/05/2020 | Ramsay Health Care Limited Share Purchase Plan - SPP Acceptance | 10,000.00 | | 90,739.84 |

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Account Number: 186222 Portfolio Name: Lewis Super Fund A/C

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Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

| DATE | DESCRIPTION | DEBIT \$ | CREDIT \$ | BALANCE \$ |
|------------|--|-------------------|-------------------|-------------------|
| 27/05/2020 | Ramsay Health Care Limited Share Purchase Plan - SPP Allotment | | 10,000.00 | 100,739.84 |
| 27/05/2020 | Ramsay Health Care Limited FPO - SPP Allotment | 560.00 | | 100,179.84 |
| 29/05/2020 | Wealth+ fees - May 2020 | 454.10 | | 99,725.74 |
| 02/06/2020 | Credit Corp Group Limited Share Purchase Plan - SPP Acceptance | | 10,000.00 | 89,725.74 |
| 10/06/2020 | Credit Corp Group Limited Share Purchase Plan - SPP Allotment | | 10,000.00 | 99,725.74 |
| 10/06/2020 | Credit Corp Group Limited FPO - SPP Allotment | 137.50 | | 99,588.24 |
| 17/06/2020 | Advance NanoTek Limited FPO - On Market Sale - 4,687 securities | | 20,025.11 | 119,613.35 |
| 17/06/2020 | NextDC Limited FPO - On Market Sale - 2,209 securities | | 20,011.87 | 139,625.22 |
| 17/06/2020 | Afterpay Limited FPO - On Market Sale - 278 securities | | 14,958.71 | 154,583.93 |
| 17/06/2020 | Ramsay Health Care Limited FPO - On Market Sale - 19 securities | | 1,209.20 | 155,793.13 |
| 17/06/2020 | The Star Entertainment Group Limited FPO - On Market Sale - 218 securities | | 691.95 | 156,485.08 |
| 17/06/2020 | Credit Corp Group Limited FPO - On Market Sale - 42 securities | | 681.92 | 157,167.00 |
| 17/06/2020 | Tabcorp Holdings Limited FPO - On Market Sale - 186 securities | | 606.68 | 157,773.68 |
| 17/06/2020 | Santos Limited FPO - On Market Sale - 114 securities | | 594.74 | 158,368.42 |
| 17/06/2020 | Carnival Corp Common Stock - On Market Purchase - 175 securities | 4,787.69 | | 153,580.73 |
| 30/06/2020 | Wealth+ fees - June 2020 | 489.86 | | 153,090.87 |
| 30/06/2020 | Byron Energy Limited FPO - On Market Purchase - 50,000 securities | 7,110.00 | | 145,980.87 |
| | CLOSING BALANCE | 188,405.63 | 334,386.50 | 145,980.87 |

NON-CASH TRANSACTION ACTIVITY

| DATE | DESCRIPTION | QUANTITY | PRICE \$ | VALUE \$ |
|------------|--|------------|----------|-----------|
| 09/07/2019 | Advance NanoTek Limited FPO - Investment Purchased Pre Wealth+ | 28,850.00 | 0.23 | 6,661.45 |
| 09/07/2019 | Afterpay Limited FPO - Investment Purchased Pre Wealth+ | 1,453.00 | 3.76 | 5,464.81 |
| 09/07/2019 | AMP Limited FPO - Investment Purchased Pre Wealth+ | 4,900.00 | 4.17 | 20,413.91 |
| 09/07/2019 | AstiVita Limited FPO - Investment Purchased Pre Wealth+ | 37,500.00 | 1.56 | 58,485.82 |
| 09/07/2019 | BetaShares Aust Top 20 Yield Maximiser Fund ETF - Investment Purchased Pre Wealth+ | 4,375.00 | 9.06 | 39,621.91 |
| 09/07/2019 | Buru Energy Limited FPO - Investment Purchased Pre Wealth+ | 98,452.00 | 0.35 | 34,453.41 |
| 09/07/2019 | intelliHR Limited FPO - Investment Purchased Pre Wealth+ | 600,000.00 | 0.11 | 65,197.84 |

Portfolio Transactions

NON-CASH TRANSACTION ACTIVITY

| DATE | DESCRIPTION | QUANTITY | PRICE \$ | VALUE \$ |
|------------|---|-------------|----------|-------------|
| 09/07/2019 | Lindsay Australia Limited FPO - Investment Purchased Pre Wealth+ | 51,000.00 | 0.39 | 19,984.90 |
| 09/07/2019 | Medibank Private Limited FPO - Investment Purchased Pre Wealth+ | 6,491.00 | 2.00 | 12,982.00 |
| 09/07/2019 | NextDC Limited FPO - Investment Purchased Pre Wealth+ | 11,463.00 | 4.22 | 48,338.44 |
| 09/07/2019 | Nib Holdings Limited FPO - Investment Purchased Pre Wealth+ | 12,285.00 | 1.34 | 16,494.64 |
| 09/07/2019 | Ruralco Holdings Limited FPO - Investment Purchased Pre Wealth+ | 10,000.00 | 4.54 | 45,437.55 |
| 09/07/2019 | Senex Energy Limited FPO - Investment Purchased Pre Wealth+ | 90,005.00 | 0.40 | 35,577.73 |
| 09/07/2019 | Superloop Limited FPO - Investment Purchased Pre Wealth+ | 49,112.00 | 2.04 | 100,336.11 |
| 09/07/2019 | Tamawood Limited FPO - Investment Purchased Pre Wealth+ | 7,000.00 | 2.47 | 17,290.67 |
| 09/07/2019 | Telstra Corporation Limited FPO - Investment Purchased Pre Wealth+ | 11,000.00 | 3.91 | 42,967.22 |
| 09/07/2019 | The Star Entertainment Group Limited FPO - Investment Purchased Pre Wealth+ | 5,700.00 | 4.41 | 25,146.18 |
| 30/09/2019 | Ruralco Holdings Limited FPO - Takeover Sale | (10,000.00) | 4.40 | (44,000.00) |
| 21/10/2019 | Superloop Limited FPO - Entitlement Allotment | 12,279.00 | 0.82 | 10,068.78 |
| 04/11/2019 | Qantas Airways Limited FPO - Buy Back Sale | (452.00) | 1.40 | (632.80) |
| 24/01/2020 | Advance NanoTek Limited FPO - Entitlement Allotment | 577.00 | 5.78 | 3,335.06 |
| 12/05/2020 | NextDC Limited FPO - SPP Allotment | 3,846.00 | 7.80 | 30,000.00 |

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

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