

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

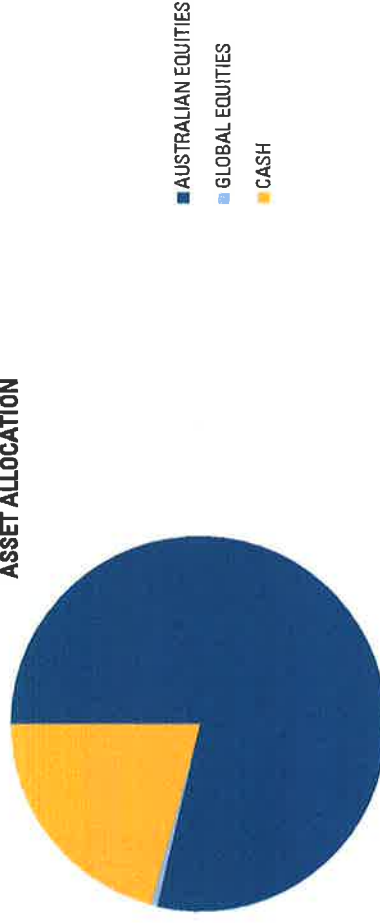
Lewis Super Fund A/C
Value at 1 July 2019\$0.00
Value at 30 June 2020\$704,584.99

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	AVG UNIT 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	-	-
AsiVita 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						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						4,272.49	(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	493.43		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		35,600.00	40,782.85
30/09/2019	Ruralco Holdings Limited FPO - Dividend/Distribution Payment		8,400.00	49,182.85
30/09/2019	Nib Holdings Limited FPO - Dividend/Distribution Payment		1,597.05	50,779.90
30/09/2019	Wealth+ fees - September 2019	474.47		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

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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	369.99	47,477.53
27/03/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		880.00	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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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			99,725.74
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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