

LEWIS SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	BT Wrap Cash A/c	193.09	0.00	0.00	193.09	0.00	0.00	0.00	193.09	0.00		0.00	0.00
		193.09	0.00	0.00	193.09	0.00	0.00	0.00	193.09	0.00		0.00	0.00
Fixed Interest Securities (Australian) - Unitised													
	WBC3416TD WBC Term Deposit A/c 3416	753.29	0.00	0.00	753.29	0.00	0.00	0.00	753.29	0.00		0.00	0.00
	WBC3618TD WBC3618TD	486.74	0.00	0.00	486.74	0.00	0.00	0.00	486.74	0.00		0.00	0.00
		1,240.03	0.00	0.00	1,240.03	0.00	0.00	0.00	1,240.03	0.00		0.00	0.00
Managed Investments (Australian)													
	HOW0052AU Kapstream Absolute Return Income Fund	1,853.41	0.00	0.00	1,156.79	0.00	185.76	0.00	1,342.55	0.00	0.00	0.00	510.87
	MAQ0277AU Macquarie Income Opportunities Fund	4,134.46	0.00	0.00	2,571.64	0.00	1,357.05	0.00	3,928.69	0.00	0.00	203.61	2.16
	RFA0813AU Pendal Fixed Interest Fund	6,120.50	0.00	0.00	5,987.09	0.00	133.42	0.00	6,120.51	0.00	0.00	0.00	0.00
	ETL0015AU PIMCO Aust Bond Fund - W/S Class	2,476.31	0.00	0.00	2,472.81	0.00	3.50	0.00	2,476.31	0.00	0.00	0.00	0.00
	SCH0028AU Schroder Fixed Income Fund - W/S Class	1,943.58	7.83	6.94	3,556.32	4.74	1,646.08	0.20	5,222.11	0.00	0.00	0.00	(3,273.58)
	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	665.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.88
		17,194.14	7.83	6.94	15,744.65	4.74	3,325.81	0.20	19,090.17	0.00	0.00	203.61	(2,094.67)
Shares in Listed Companies (Australian)													
	AMC.AX Amcor Plc	2,883.24	0.00	738.25		0.00	2,144.99	0.00	2,883.24	0.00	0.00		
	ANZ.AX Australia And New Zealand Banking Group Limited	5,187.20	4,409.12	778.08		1,889.62	0.00	0.00	7,076.82	0.00	0.00		
	AFI.AX Australian Foundation Investment Company Limited	2,799.60	2,799.60	0.00		1,199.83	0.00	0.00	3,999.43	0.00	0.00		
	BHP.AX BHP Group Limited	4,144.92	4,144.92	0.00		1,776.39	0.00	0.00	5,921.31	0.00	0.00		
	COL.AX Coles Group Limited	1,153.46	1,153.46	0.00		494.33	0.00	0.00	1,647.79	0.00	0.00		
	CBA.AX Commonwealth Bank Of Australia	3,374.73	3,374.73	0.00		1,446.31	0.00	0.00	4,821.04	0.00	0.00		
	CBAPD.AX Commonwealth Bank Of Australia.	2,636.40	2,636.40	0.00		1,129.89	0.00	0.00	3,766.29	0.00	0.00		
	ILU.AX Iluka Resources Limited	170.56	170.56	0.00		73.09	0.00	0.00	243.65	0.00	0.00		

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NABPC.AX	National Australia Bank Limited - Capital Notes 3	960.47	960.47	0.00		411.63	0.00	0.00	1,372.10	0.00	0.00		
ORG.AX	Origin Energy Limited	1,715.10	1,715.10	0.00		735.04	0.00	0.00	2,450.14	0.00	0.00		
RIC.AX	Ridley Corporation Limited	708.31	708.31	0.00		303.56	0.00	0.00	1,011.87	0.00	0.00		
RIO.AX	RIO Tinto Limited	1,939.10	1,939.10	0.00		831.04	0.00	0.00	2,770.14	0.00	0.00		
TLS.AX	Telstra Corporation Limited	2,492.80	2,492.80	0.00		1,068.34	0.00	0.00	3,561.14	0.00	0.00		
WES.AX	Wesfarmers Limited	2,694.33	2,694.33	0.00		1,154.72	0.00	0.00	3,849.05	0.00	0.00		
WBC.AX	Westpac Banking Corporation	2,516.80	2,516.80	0.00		1,078.63	0.00	0.00	3,595.43	0.00	0.00		
WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	858.14	858.14	0.00		367.78	0.00	0.00	1,225.92	0.00	0.00		
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	2,753.50	2,753.50	0.00		1,180.07	0.00	0.00	3,933.57	0.00	0.00		
WOW.AX	Woolworths Group Limited	2,905.02	2,905.02	0.00		1,245.01	0.00	0.00	4,150.03	0.00	0.00		
		41,893.68	38,232.36	1,516.33		16,385.28	2,144.99	0.00	58,278.96	0.00	0.00		
Shares in Listed Companies (Overseas)													
ABX.TO	Barrick Gold Corp (Canada)	250.74					250.74		250.74		0.00		
		250.74					250.74		250.74		0.00		
Units in Listed Unit Trusts (Australian)													
STW.AX	SPDR S&P/ASX 200 Fund	2,048.53	1,562.98	260.25	81.96	731.37	47.83	6.52	2,690.91	0.00	0.00	0.00	95.50
SFY.AX	SPDR S&P/ASX 50 Fund	3,403.88	2,347.18	330.26	103.78	1,158.02	44.62	3.44	3,987.30	0.00	0.00	442.85	135.19
		5,452.41	3,910.16	590.51	185.74	1,889.39	92.45	9.96	6,678.21	0.00	0.00	442.85	230.69
		66,224.09	42,150.35	2,113.78	17,363.51	18,279.41	5,813.99	10.16	85,731.20	0.00	0.00	646.46	(1,863.98)

Assessable Income (Excl. Capital Gains) **85,731.20**

Net Capital Gain **431.14**

Total Assessable Income 86,162.34

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.