

LEWIS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BT Wrap Cash A/c		32,848.960000	32,848.96	32,848.96	32,848.96			1.84 %
			32,848.96		32,848.96		0.00 %	1.84 %
Fixed Interest Securities (Australian) - Unitised								
WBC3724TD WBC3724TD	150,000.00	1.000000	150,000.00 ✓	1.00	150,000.00	0.00	0.00 %	8.42 %
			150,000.00		150,000.00	0.00	0.00 %	8.42 %
Managed Investments (Australian)								
HOW0052AU Kapstream Absolute Return Income Fund	78,435.97	1.200400	94,154.54	1.22	95,484.50	(1,329.96)	(1.39) %	5.28 %
MAQ0277AU Macquarie Income Opportunities Fund	93,246.80	0.971300	90,570.62	1.02	95,213.82	(4,643.20)	(4.88) %	5.08 %
RFA0813AU Pandal Fixed Interest Fund	71,270.16	1.185400	84,483.65	1.19	85,000.00	(516.35)	(0.61) %	4.74 %
ETL0015AU PIMCO Aust Bond Fund - W/S Class	84,382.63	1.002600	84,602.02	1.01	84,988.07	(386.05)	(0.45) %	4.75 %
SCH0028AU Schroder Fixed Income Fund - W/S Class	82,428.82	1.182400	97,463.84	1.13	93,399.33	4,064.51	4.35 %	5.47 %
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	81,016.53	1.067900	86,517.55	1.05	85,000.00	1,517.55	1.79 %	4.86 %
			537,792.22 ✓		539,085.72	(1,293.50)	(0.24) %	30.18 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	4,165.00	14.480000	60,309.20	4.85	20,205.93	40,103.27	198.47 %	3.38 %
ANZ.AX Australia And New Zealand Banking Group Limited	3,242.00	18.640000	60,430.88	10.70	34,700.59	25,730.29	74.15 %	3.39 %
AFI.AX Australian Foundation Investment Company Limited	11,665.00	6.090000	71,039.85	4.54	52,930.70	18,109.15	34.21 %	3.99 %
BHP.AX BHP Group Limited	1,945.00	35.820000	69,669.90	35.82	69,668.84	1.06	0.00 %	3.91 %
COL.AX Coles Group Limited	1,761.00	17.170000	30,236.37	7.29	12,833.60	17,402.77	135.60 %	1.70 %
CBA.AX Commonwealth Bank Of Australia	783.00	69.420000	54,355.86	47.50	37,191.00	17,164.86	46.15 %	3.05 %
CBAPD.AX Commonwealth Bank Of Australia PERLS VII	1,000.00	99.311000	99,311.00	100.00	100,000.00	(689.00)	(0.69) %	5.57 %
ILU.AX Iluka Resources Limited	1,312.00	8.540000	11,204.48	6.35	8,331.20	2,873.28	34.49 %	0.63 %
ORG.AX Origin Energy Limited	5,717.00	5.840000	33,387.28	8.25	47,180.36	(13,793.08)	(29.23) %	1.87 %

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As at 30 June 2020

Sum of highlighted amounts = \$1,023,331.59
This is reported on the BT portfolio report as 'Aust Shares'

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
RIC.AX	Ridley Corporation Limited	16,666.00	0.725000	12,082.85	1.20	19,946.91	(7,864.06)	(39.42) %	0.68 %
RIO.AX	RIO Tinto Limited	295.00	97.960000	28,898.20	28.29	8,345.55	20,552.65	246.27 %	1.62 %
TLS.AX	Telstra Corporation Limited	15,580.00	3.130000	48,765.40	3.61	56,255.40	(7,490.00)	(13.31) %	2.74 %
WES.AX	Wesfarmers Limited	1,761.00	44.830000	78,945.63	17.92	31,557.96	47,387.67	150.16 %	4.43 %
WBC.AX	Westpac Banking Corporation	3,146.00	17.950000	56,470.70	16.97	53,384.53	3,086.17	5.78 %	3.17 %
WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	251.00	100.760000	25,290.76	100.01	25,101.35	189.41	0.75 %	1.42 %
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	1,000.00	99.910000	99,910.00	100.00	100,000.00	(90.00)	(0.09) %	5.61 %
WOW.AX	Woolworths Group Limited	1,329.00	37.280000	49,545.12	4.90	6,506.35	43,038.77	661.49 %	2.78 %
				889,853.48✓		684,140.27	205,713.21	30.07 %	49.94 %
Shares in Listed Companies (Overseas)									
ABX.TO	Barrick Gold Corp (Canada)	967.00	39.253970✓	37,958.59	31.01	29,989.00	7,969.59	26.58 %	2.13 %
				37,958.59		29,989.00	7,969.59	26.58 %	2.13 %
Units in Listed Unit Trusts (Australian)									
STW.AX	SPDR S&P/ASX 200 Fund	1,022.00	54.680000	55,882.96	40.03	40,909.39	14,973.57	36.60 %	3.14 %
SFY.AX	SPDR S&P/ASX 50 Fund	1,455.00	53.330000	77,595.15	48.45	70,497.55	7,097.60	10.07 %	4.35 %
				133,478.11✓		111,406.94	22,071.17	19.81 %	7.49 %
				1,781,931.36		1,547,470.89	234,460.47	15.15 %	100.00 %