

## LEWIS SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2020

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Managed Investments (Australian)											
ETL0015AU	PIMCO Aust Bond Fund - W/S Class	03/10/2019	242.48	0.00	30/09/2019	30/09/2019	84,382.63	84,382.63	0.0029	242.43	
ETL0015AU	PIMCO Aust Bond Fund - W/S Class				31/12/2019	31/12/2019	84,382.63	84,382.63	0.0035	299.22	
ETL0015AU	PIMCO Aust Bond Fund - W/S Class	06/01/2020	299.22	0.00							
ETL0015AU	PIMCO Aust Bond Fund - W/S Class	03/04/2020	170.96	0.00	31/03/2020	31/03/2020	84,382.63	84,382.63	0.0020	171.04	
ETL0015AU	PIMCO Aust Bond Fund - W/S Class	30/06/2020	1,763.65	0.00	30/06/2020	30/06/2020	84,382.63	84,382.63	0.0209	1,763.60	
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	03/10/2019	133.74	0.00	30/09/2019	30/09/2019	81,016.53	81,016.53	0.0017	133.74	
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund				31/12/2019	31/12/2019	81,016.53	81,016.53	0.0016	130.18	
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	06/01/2020	130.18	0.00							
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	03/04/2020	263.22	0.00	31/03/2020	31/03/2020	81,016.53	81,016.53	0.0032	263.22	
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	30/06/2020	138.74	0.00	30/06/2020	30/06/2020	81,016.53	81,016.53	0.0017	138.74	
MAQ0277AU	Macquarie Income Opportunities Fund				31/07/2019	31/07/2019	93,246.80	93,246.80	0.0020	186.49	
MAQ0277AU	Macquarie Income Opportunities Fund	09/08/2019	186.49	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund				31/08/2019	31/08/2019	93,246.80	93,246.80	0.0020	186.49	
MAQ0277AU	Macquarie Income Opportunities Fund	10/09/2019	186.49	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund	03/10/2019	186.49	0.00	30/09/2019	30/09/2019	93,246.80	93,246.80	0.0020	186.49	
MAQ0277AU	Macquarie Income Opportunities Fund				31/10/2019	31/10/2019	93,246.80	93,246.80	0.0020	186.49	
MAQ0277AU	Macquarie Income Opportunities Fund	08/11/2019	186.49	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund				30/11/2019	30/11/2019	93,246.80	93,246.80	0.0020	186.49	

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MAQ0277AU	Macquarie Income Opportunities Fund	09/12/2019	186.49	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund				31/12/2019	31/12/2019	93,246.80	93,246.80	0.0020	186.49	
MAQ0277AU	Macquarie Income Opportunities Fund	10/01/2020	186.49	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund				31/01/2020	31/01/2020	93,246.80	93,246.80	0.0025	233.12	
MAQ0277AU	Macquarie Income Opportunities Fund	10/02/2020	233.12	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund				29/02/2020	29/02/2020	93,246.80	93,246.80	0.0015	139.87	
MAQ0277AU	Macquarie Income Opportunities Fund	09/03/2020	139.87	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund				31/03/2020	31/03/2020	93,246.80	93,246.80	0.0005	46.62	
MAQ0277AU	Macquarie Income Opportunities Fund	09/04/2020	46.62	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund				30/04/2020	30/04/2020	93,246.80	93,246.80	0.0010	93.25	
MAQ0277AU	Macquarie Income Opportunities Fund	08/05/2020	93.25	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund				31/05/2020	31/05/2020	93,246.80	93,246.80	0.0020	186.49	
MAQ0277AU	Macquarie Income Opportunities Fund	09/06/2020	186.49	0.00							
MAQ0277AU	Macquarie Income Opportunities Fund	30/06/2020	2,316.17	0.00	30/06/2020	30/06/2020	93,246.80	93,246.80	0.0248	2,316.17	
RFA0813AU	Pendal Fixed Interest Fund				30/09/2019	30/09/2019	71,270.16	71,270.16	0.0010	71.27	
RFA0813AU	Pendal Fixed Interest Fund	09/10/2019	71.27	0.00							
RFA0813AU	Pendal Fixed Interest Fund				31/12/2019	31/12/2019	71,270.16	71,270.16	0.0010	71.27	
RFA0813AU	Pendal Fixed Interest Fund	09/01/2020	71.27	0.00							
RFA0813AU	Pendal Fixed Interest Fund				31/03/2020	31/03/2020	71,270.16	71,270.16	0.0010	71.27	
RFA0813AU	Pendal Fixed Interest Fund	14/04/2020	71.27	0.00							
RFA0813AU	Pendal Fixed Interest Fund	30/06/2020	5,906.69	0.00	30/06/2020	30/06/2020	71,270.16	71,270.16	0.0829	5,906.69	

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			13,397.15	0.00					0.1678	13,397.16	
<b>Shares in Listed Companies (Australian)</b>											
AFI.AX	Australian Foundation Investment Company Limited	29/08/2019	1,633.10	699.90	29/08/2019	06/08/2019	11,665.00	11,665.00	0.1400	1,633.10	699.90
AFI.AX	Australian Foundation Investment Company Limited	24/02/2020	1,166.50	499.93	24/02/2020	07/02/2020	11,665.00	11,665.00	0.1000	1,166.50	499.93
AMC.AX	Amcor Plc	08/10/2019	738.25	0.00	08/10/2019	10/09/2019	4,165.00	4,165.00	0.1772	738.25	0.00
AMC.AX	Amcor Plc	17/12/2019	695.56	0.00	17/12/2019	27/11/2019	4,165.00	4,165.00	0.1670	695.56	0.00
AMC.AX	Amcor Plc	24/03/2020	712.22	0.00	24/03/2020	03/03/2020	4,165.00	4,165.00	0.1710	712.22	0.00
AMC.AX	Amcor Plc	17/06/2020	737.21	0.00	17/06/2020	27/05/2020	4,165.00	4,165.00	0.1770	737.20	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	2,593.60	1,111.54	01/07/2019	13/05/2019	3,242.00	3,242.00	0.8000	2,593.60	1,111.54
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	2,593.60	778.08	18/12/2019	11/11/2019	3,242.00	3,242.00	0.8000	2,593.60	778.08
BHP.AX	BHP Group Limited	25/09/2019	2,211.52	947.79	25/09/2019	05/09/2019	1,945.00	1,945.00	1.1370	2,211.52	947.79
BHP.AX	BHP Group Limited	24/03/2020	1,933.40	828.60	24/03/2020	05/03/2020	1,945.00	1,945.00	0.9940	1,933.40	828.60
CBA.AX	Commonwealth Bank Of Australia	26/09/2019	1,808.73	775.17	26/09/2019	14/08/2019	783.00	783.00	2.3100	1,808.73	775.17
CBA.AX	Commonwealth Bank Of Australia	31/03/2020	1,566.00	671.14	31/03/2020	19/02/2020	783.00	783.00	2.0000	1,566.00	671.14
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	16/09/2019	723.50	310.07	16/09/2019	05/09/2019	1,000.00	1,000.00	0.7235	723.50	310.07
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	16/12/2019	669.30	286.84	16/12/2019	05/12/2019	1,000.00	1,000.00	0.6693	669.30	286.84
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	16/03/2020	644.90	276.39	16/03/2020	05/03/2020	1,000.00	1,000.00	0.6449	644.90	276.39
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	15/06/2020	598.70	256.59	15/06/2020	04/06/2020	1,000.00	1,000.00	0.5987	598.70	256.59
COL.AX	Coles Group Limited	26/09/2019	625.16	267.92	26/09/2019	28/08/2019	1,761.00	1,761.00	0.3550	625.16	267.92
COL.AX	Coles Group Limited	27/03/2020	528.30	226.41	27/03/2020	27/02/2020	1,761.00	1,761.00	0.3000	528.30	226.41
ILU.AX	Iluka Resources Limited	02/10/2019	65.60	28.11	02/10/2019	04/09/2019	1,312.00	1,312.00	0.0500	65.60	28.11

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ILU.AX	Iluka Resources Limited	02/04/2020	104.96	44.98	02/04/2020	05/03/2020	1,312.00	1,312.00	0.0800	104.96	44.98
NABPC.AX	National Australia Bank Limited - Capital Notes 3	23/09/2019	332.76	142.61	23/09/2019	12/09/2019	407.00	407.00	0.8176	332.76	142.61
NABPC.AX	National Australia Bank Limited - Capital Notes 3	23/12/2019	313.59	134.40	23/12/2019	12/12/2019	407.00	407.00	0.7705	313.59	134.40
NABPC.AX	National Australia Bank Limited - Capital Notes 3	23/03/2020	314.12	134.62	23/03/2020	12/03/2020	407.00	407.00	0.7718	314.12	134.62
ORG.AX	Origin Energy Limited	27/09/2019	857.55	367.52	27/09/2019	02/09/2019	5,717.00	5,717.00	0.1500	857.55	367.52
ORG.AX	Origin Energy Limited	27/03/2020	857.55	367.52	27/03/2020	02/03/2020	5,717.00	5,717.00	0.1500	857.55	367.52
RIC.AX	Ridley Corporation Limited	31/10/2019	458.32	196.42	31/10/2019	17/10/2019	16,666.00	16,666.00	0.0275	458.32	196.42
RIC.AX	Ridley Corporation Limited	30/04/2020	249.99	107.14	30/04/2020	08/04/2020	16,666.00	16,666.00	0.0150	249.99	107.14
RIO.AX	RIO Tinto Limited	19/09/2019	907.37	388.87	19/09/2019	08/08/2019	295.00	295.00	3.0758	907.36	388.87
RIO.AX	RIO Tinto Limited	16/04/2020	1,031.73	442.17	16/04/2020	05/03/2020	295.00	295.00	3.4974	1,031.73	442.17
TLS.AX	Telstra Corporation Limited	26/09/2019	1,246.40	534.17	26/09/2019	28/08/2019	15,580.00	15,580.00	0.0800	1,246.40	534.17
TLS.AX	Telstra Corporation Limited	27/03/2020	1,246.40	534.17	27/03/2020	26/02/2020	15,580.00	15,580.00	0.0800	1,246.40	534.17
WBC.AX	Westpac Banking Corporation	20/12/2019	2,516.80	1,078.63	20/12/2019	12/11/2019	3,146.00	3,146.00	0.8000	2,516.80	1,078.63
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	23/09/2019	747.20	320.23	23/09/2019	12/09/2019	1,000.00	1,000.00	0.7472	747.20	320.23
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	23/12/2019	692.70	296.87	23/12/2019	12/12/2019	1,000.00	1,000.00	0.6927	692.70	296.87
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	23/03/2020	693.40	297.17	23/03/2020	12/03/2020	1,000.00	1,000.00	0.6934	693.40	297.17
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	23/06/2020	620.20	265.80	23/06/2020	12/06/2020	1,000.00	1,000.00	0.6202	620.20	265.80
WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	23/09/2019	229.61	98.41	23/09/2019	12/09/2019	251.00	251.00	0.9148	229.61	98.41
WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	23/12/2019	215.30	92.27	23/12/2019	12/12/2019	251.00	251.00	0.8578	215.31	92.27
WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	23/03/2020	215.60	92.40	23/03/2020	12/03/2020	251.00	251.00	0.8590	215.61	92.40
WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	22/06/2020	197.63	84.70	22/06/2020	11/06/2020	251.00	251.00	0.7874	197.64	84.70

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WES.AX	Wesfarmers Limited	09/10/2019	1,373.58	588.68	09/10/2019	30/08/2019	1,761.00	1,761.00	0.7800	1,373.58	588.68
WES.AX	Wesfarmers Limited	31/03/2020	1,320.75	566.04	31/03/2020	24/02/2020	1,761.00	1,761.00	0.7500	1,320.75	566.04
WOW.AX	Woolworths Group Limited	30/09/2019	2,293.68	983.01	30/09/2019	03/09/2019	4,024.00	4,024.00	0.5700	2,293.68	983.00
WOW.AX	Woolworths Group Limited	09/04/2020	611.34	262.00	09/04/2020	04/03/2020	1,329.00	1,329.00	0.4600	611.34	262.00
			41,893.68	16,385.28					31.3628	41,893.68	16,385.27
Units in Listed Unit Trusts (Australian)											
SFY.AX	SPDR S&P/ASX 50 Fund	11/10/2019	1,330.79	530.72	11/10/2019	27/09/2019	1,455.00	1,455.00	0.9146	1,330.79	505.43
SFY.AX	SPDR S&P/ASX 50 Fund	13/01/2020	854.25	248.90	13/01/2020	30/12/2019	1,455.00	1,455.00	0.5871	854.25	228.78
SFY.AX	SPDR S&P/ASX 50 Fund	30/03/2020	658.37	286.35							
SFY.AX	SPDR S&P/ASX 50 Fund				14/04/2020	30/03/2020	1,455.00	1,455.00	0.4525	658.37	248.72
SFY.AX	SPDR S&P/ASX 50 Fund	29/06/2020	560.47	92.05							
SFY.AX	SPDR S&P/ASX 50 Fund				10/07/2020	29/06/2020	1,455.00	1,455.00	0.3852	560.47	22.96
STW.AX	SPDR S&P/ASX 200 Fund	11/10/2019	839.75	313.67	11/10/2019	27/09/2019	1,022.00	1,022.00	0.8217	839.75	308.93
STW.AX	SPDR S&P/ASX 200 Fund	13/01/2020	613.92	174.18	13/01/2020	30/12/2019	1,022.00	1,022.00	0.6007	613.92	164.23
STW.AX	SPDR S&P/ASX 200 Fund	30/03/2020	482.79	183.46							
STW.AX	SPDR S&P/ASX 200 Fund				14/04/2020	30/03/2020	1,022.00	1,022.00	0.4724	482.79	171.69
STW.AX	SPDR S&P/ASX 200 Fund	29/06/2020	112.07	60.06							
STW.AX	SPDR S&P/ASX 200 Fund				10/07/2020	29/06/2020	1,022.00	1,022.00	0.1097	112.07	24.98
			5,452.41	1,889.39					4.3439	5,452.40	1,675.72
Unreconciled											
Managed Investments (Australian)											
HOW0052AU	Kapstream Absolute Return Income Fund				30/09/2019	30/09/2019	78,435.97	78,435.97	0.0058	457.27	

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HOW0052AU	Kapstream Absolute Return Income Fund	09/10/2019	457.27	0.00							
HOW0052AU	Kapstream Absolute Return Income Fund				31/12/2019	31/12/2019	78,435.97	78,435.97	0.0060	470.62	
HOW0052AU	Kapstream Absolute Return Income Fund	10/01/2020	470.32	0.00							
HOW0052AU	Kapstream Absolute Return Income Fund				31/03/2020	31/03/2020	78,435.97	78,435.97	0.0059	462.77	
HOW0052AU	Kapstream Absolute Return Income Fund	08/04/2020	466.44	0.00							
HOW0052AU	Kapstream Absolute Return Income Fund	30/06/2020	459.38	0.00	30/06/2020	30/06/2020	78,435.97	78,435.97	0.0058	454.93	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	30/09/2019	0.00	0.74	30/09/2019	30/09/2019	82,428.82	82,428.82	0.0059	487.53	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	03/10/2019	487.52	0.44	30/09/2019	30/09/2019	82,428.82	82,428.82	0.0059	487.53	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	31/12/2019	0.00	0.73	31/12/2019	31/12/2019	82,428.82	82,428.82	0.0058	478.62	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	08/01/2020	478.62	0.43							
SCH0028AU	Schroder Fixed Income Fund - W/S Class	31/03/2020	0.00	0.74	31/03/2020	31/03/2020	82,428.82	82,428.82	0.0059	486.58	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	03/04/2020	486.58	0.44	31/03/2020	31/03/2020	82,428.82	82,428.82	0.0059	486.58	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	30/06/2020	490.86	1.22	30/06/2020	30/06/2020	82,428.82	82,428.82	0.0060	490.86	
			3,796.99	4.74							
Shares in Listed Companies (Overseas)											
ABX.TO	Barrick Gold Corp (Canada)	16/09/2019	43.18								
ABX.TO	Barrick Gold Corp (Canada)	16/12/2019	53.50								
ABX.TO	Barrick Gold Corp (Canada)	16/03/2020	77.82								
ABX.TO	Barrick Gold Corp (Canada)	15/06/2020	76.24								
			250.74								

<b>64,790.97</b>	<b>18,279.41</b>	<b>35.9334</b>	<b>65,506.52</b>	<b>18,060.99</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.