

LEWIS SUPERANNUATION FUND

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
BTA073343300	BT Wrap Cash A/c	M00831533	BT Wrap	30/06/2020	\$ 32,848.96	\$ 32,848.96	0.00
72450	Fixed Interest Securities (Australian) - Unitised						
WBC3724TD	WBC3724TD					150,000.0000	
74700	Managed Investments (Australian)						
HOW0052AU	Kapstream Absolute Return Income Fund					78,435.9700	
MAQ0277AU	Macquarie Income Opportunities Fund					93,246.8000	
RFA0813AU	Pendal Fixed Interest Fund					71,270.1600	
ETL0015AU	PIMCO Aust Bond Fund - W/S Class					84,382.6300	
SCH0028AU	Schroder Fixed Income Fund - W/S Class					82,428.8200	
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund					81,016.5300	
77600	Shares in Listed Companies (Australian)						
AMC.AX	Amcor Plc	X*****3710	Registry Data - Computershare	30/06/2020	4,165.0000	4,165.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****3710	Registry Data - Computershare	30/06/2020	3,242.0000	3,242.0000	0.0000
AFI.AX	Australian Foundation Investment Company Limited	X*****3710	Registry Data - Computershare	30/06/2020	11,665.0000	11,665.0000	0.0000
BHP.AX	BHP Group Limited	X*****3710	Registry Data - Computershare	30/06/2020	1,945.0000	1,945.0000	0.0000
COL.AX	Coles Group Limited	X*****3710	Registry Data - Computershare	30/06/2020	1,761.0000	1,761.0000	0.0000
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	X*****3710	Registry Data - Link	30/06/2020	1,000.0000	1,000.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia	X*****3710	Registry Data - Link	30/06/2020	783.0000	783.0000	0.0000

LEWIS SUPERANNUATION FUND

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ILU.AX	Iluka Resources Limited	X*****3710	Registry Data - Computershare	30/06/2020	1,312.0000	1,312.0000	0.0000
ORG.AX	Origin Energy Limited	X*****3710	Registry Data - Boardroom	30/06/2020	5,717.0000	5,717.0000	0.0000
RIC.AX	Ridley Corporation Limited	X*****3710	Registry Data - Computershare	30/06/2020	16,666.0000	16,666.0000	0.0000
RIO.AX	RIO Tinto Limited	X*****3710	Registry Data - Computershare	30/06/2020	295.0000	295.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****3710	Registry Data - Link	30/06/2020	15,580.0000	15,580.0000	0.0000
WES.AX	Wesfarmers Limited	X*****3710	Registry Data - Computershare	30/06/2020	1,761.0000	1,761.0000	0.0000
WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	X*****3710	Registry Data - Link	30/06/2020	251.0000	251.0000	0.0000
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	X*****3710	Registry Data - Link	30/06/2020	1,000.0000	1,000.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****3710	Registry Data - Link	30/06/2020	3,146.0000	3,146.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****3710	Registry Data - Link	30/06/2020	1,329.0000	1,329.0000	0.0000
77700	Shares in Listed Companies (Overseas)						
ABX.TO	Barrick Gold Corp (Canada)				Setup	967.0000	967.0000
78200	Units in Listed Unit Trusts (Australian)						
STW.AX	SPDR S&P/ASX 200 Fund	X*****3710	Registry Data - Link	30/06/2020	1,022.0000	1,022.0000	0.0000
SFY.AX	SPDR S&P/ASX 50 Fund	X*****3710	Registry Data - Link	30/06/2020	1,455.0000	1,455.0000	0.0000