

## LEWIS SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	48,216.30	79.25 %	38,212.15
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
	01/07/2019	25000/BTA073343300	BT Wrap Cash A/c	55.46		
	08/08/2019	25000/WBC3416TD	WBC Term Deposit A/c 3416	753.29		
	01/10/2019	25000/BTA073343300	BT Wrap Cash A/c	70.78		
	01/01/2020	25000/BTA073343300	BT Wrap Cash A/c	46.54		
	01/04/2020	25000/BTA073343300	BT Wrap Cash A/c	20.31		
	09/04/2020	25000/WBC3618TD	WBC3618TD	486.74		
			<b>Total</b>	1,433.12	79.252 %	1,135.78
<b>Label D1</b>						
	16/09/2019	23900/BARRIC	Barrick Gold Corp (Canada)	43.18		
	16/12/2019	23900/BARRIC	Barrick Gold Corp (Canada)	53.50		
	17/12/2019	23900/AMC.AX	Amcor Plc	695.56		
	16/03/2020	23900/BARRIC	Barrick Gold Corp (Canada)	77.82		
	24/03/2020	23900/AMC.AX	Amcor Plc	712.22		
	15/06/2020	23900/BARRIC	Barrick Gold Corp (Canada)	76.24		
	17/06/2020	23900/AMC.AX	Amcor Plc	737.21		
	09/08/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	61.21		
	10/09/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	61.21		
	30/09/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	259.11		
	03/10/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	153.84		

## LEWIS SUPERANNUATION FUND

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	03/10/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	61.21		
	03/10/2019	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	0.34		
	09/10/2019	23800/RFA0813AU	Pendal Fixed Interest Fund	1.55		
	09/10/2019	23800/HOW0052AU	Kapstream Absolute Return Income Fund	45.83		
	11/10/2019	23800/SFY.AX	SPDR S&P/ASX 50 Fund	16.83		
	11/10/2019	23800/STW.AX	SPDR S&P/ASX 200 Fund	20.15		
	08/11/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	61.21		
	09/12/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	61.21		
	31/12/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	254.38		
	06/01/2020	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	0.42		
	08/01/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	151.03		
	09/01/2020	23800/RFA0813AU	Pendal Fixed Interest Fund	1.55		
	10/01/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	61.21		
	10/01/2020	23800/HOW0052AU	Kapstream Absolute Return Income Fund	47.14		
	13/01/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	13.94		
	13/01/2020	23800/SFY.AX	SPDR S&P/ASX 50 Fund	14.95		
	10/02/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	76.52		
	09/03/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	45.91		
	30/03/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	11.39		
	30/03/2020	23800/SFY.AX	SPDR S&P/ASX 50 Fund	11.06		
	31/03/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	258.61		
	03/04/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	153.54		
	03/04/2020	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	0.24		

## LEWIS SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	08/04/2020	23800/HOW0052AU	Kapstream Absolute Return Income Fund	46.75		
	09/04/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.30		
	14/04/2020	23800/RFA0813AU	Pendal Fixed Interest Fund	1.55		
	08/05/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	30.61		
	09/06/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	61.21		
	29/06/2020	23800/SFY.AX	SPDR S&P/ASX 50 Fund	5.22		
	29/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	8.87		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	260.88		
	30/06/2020	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	2.50		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	154.89		
	30/06/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	760.24		
	30/06/2020	23800/RFA0813AU	Pendal Fixed Interest Fund	128.77		
	30/06/2020	23800/HOW0052AU	Kapstream Absolute Return Income Fund	46.04		
			<b>Total</b>	5,824.15	79.252 %	<b>4,615.76</b>
<b>Label J</b>						
	08/10/2019	23900/AMC.AX	Arcor Plc	738.25		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	778.08		
			<b>Total</b>	1,516.33	79.252 %	<b>1,201.73</b>
<b>Label K</b>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	2,593.60		
	29/08/2019	23900/AFI.AX	Australian Foundation Investment	1,633.10		
	16/09/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	723.50		

## LEWIS SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	907.37		
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	747.20		
	23/09/2019	23900/WBCPF.AX	Westpac Banking Corporation - Capital	229.61		
	23/09/2019	23900/NABPC.AX9	National Australia Bank Limited - Capital	332.76		
	25/09/2019	23900/BHP.M.AX	BHP Group Limited	2,211.52		
	26/09/2019	23900/COL.AX	Coles Group Limited	625.16		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	1,246.40		
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,808.73		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	857.55		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	2,293.68		
	02/10/2019	23900/ILU.AX	Iluka Resources Limited	65.60		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	1,373.58		
	31/10/2019	23900/RIC.AX	Ridley Corporation Limited	458.32		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	669.30		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,815.52		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	2,516.80		
	23/12/2019	23900/WBCPF.AX	Westpac Banking Corporation - Capital	215.30		
	23/12/2019	23900/NABPC.AX9	National Australia Bank Limited - Capital	313.59		
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	692.70		
	24/02/2020	23900/AFI.AX	Australian Foundation Investment	1,166.50		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	644.90		
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	693.40		
	23/03/2020	23900/WBCPF.AX	Westpac Banking Corporation - Capital	215.60		

## LEWIS SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	23/03/2020	23900/NABPC.AX9	National Australia Bank Limited - Capital	314.12		
	24/03/2020	23900/BHP.M.AX	BHP Group Limited	1,933.40		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	1,246.40		
	27/03/2020	23900/ORG.AX	Origin Energy Limited	857.55		
	27/03/2020	23900/COL.AX	Coles Group Limited	528.30		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,566.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	1,320.75		
	02/04/2020	23900/ILU.AX	Iluka Resources Limited	104.96		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	611.34		
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	1,031.73		
	30/04/2020	23900/RIC.AX	Ridley Corporation Limited	249.99		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	598.70		
	22/06/2020	23900/WBCPF.AX	Westpac Banking Corporation - Capital	197.63		
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	620.20		
			<b>Total</b>	38,232.36	79.252 %	<b>30,299.91</b>

<b>Label L</b>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,111.54		
	29/08/2019	23900/AFI.AX	Australian Foundation Investment	699.90		
	16/09/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	310.07		
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	388.87		
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	320.23		
	23/09/2019	23900/WBCPF.AX	Westpac Banking Corporation - Capital	98.41		

## LEWIS SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	23/09/2019	23900/NABPC.AX9	National Australia Bank Limited - Capital	142.61		
	25/09/2019	23900/BHP.M.AX	BHP Group Limited	947.79		
	26/09/2019	23900/COL.AX	Coles Group Limited	267.92		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	534.17		
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	775.17		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	367.52		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	983.01		
	02/10/2019	23900/ILU.AX	Iluka Resources Limited	28.11		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	588.68		
	31/10/2019	23900/RIC.AX	Ridley Corporation Limited	196.42		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	286.84		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	778.08		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	1,078.63		
	23/12/2019	23900/WBCPF.AX	Westpac Banking Corporation - Capital	92.27		
	23/12/2019	23900/NABPC.AX9	National Australia Bank Limited - Capital	134.40		
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	296.87		
	24/02/2020	23900/AFI.AX	Australian Foundation Investment	499.93		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	276.39		
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	297.17		
	23/03/2020	23900/WBCPF.AX	Westpac Banking Corporation - Capital	92.40		
	23/03/2020	23900/NABPC.AX9	National Australia Bank Limited - Capital	134.62		
	24/03/2020	23900/BHP.M.AX	BHP Group Limited	828.60		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	534.17		

## LEWIS SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	27/03/2020	23900/ORG.AX	Origin Energy Limited	367.52		
	27/03/2020	23900/COL.AX	Coles Group Limited	226.41		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	671.14		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	566.04		
	02/04/2020	23900/ILU.AX	Iluka Resources Limited	44.98		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	262.00		
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	442.17		
	30/04/2020	23900/RIC.AX	Ridley Corporation Limited	107.14		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	256.59		
	22/06/2020	23900/WBCPF.AX	Westpac Banking Corporation - Capital	84.70		
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	265.80		
			<b>Total</b>	16,385.28	79.252 %	<b>12,985.67</b>
<b>Label M</b>						
	09/08/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	116.00		
	10/09/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	116.00		
	30/09/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	562.79		
	03/10/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	334.14		
	03/10/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	116.00		
	03/10/2019	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	242.14		
	09/10/2019	23800/RFA0813AU	Pendal Fixed Interest Fund	69.72		
	09/10/2019	23800/HOW0052AU	Kapstream Absolute Return Income Fund	285.40		
	11/10/2019	23800/STW.AX	SPDR S&P/ASX 200 Fund	1,120.84		

## LEWIS SUPERANNUATION FUND

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	11/10/2019	23800/SFY.AX	SPDR S&P/ASX 50 Fund	1,829.48		
	08/11/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	116.00		
	09/12/2019	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	116.00		
	31/12/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	552.53		
	06/01/2020	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	298.79		
	08/01/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	328.05		
	09/01/2020	23800/RFA0813AU	Pendal Fixed Interest Fund	69.72		
	10/01/2020	23800/HOW0052AU	Kapstream Absolute Return Income Fund	293.55		
	10/01/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	116.00		
	13/01/2020	23800/SFY.AX	SPDR S&P/ASX 50 Fund	1,027.99		
	13/01/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	737.04		
	10/02/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	145.00		
	09/03/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	87.01		
	30/03/2020	23800/SFY.AX	SPDR S&P/ASX 50 Fund	905.07		
	30/03/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	632.90		
	31/03/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	561.71		
	03/04/2020	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	170.72		
	03/04/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	333.50		
	08/04/2020	23800/HOW0052AU	Kapstream Absolute Return Income Fund	291.13		
	09/04/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	29.00		
	14/04/2020	23800/RFA0813AU	Pendal Fixed Interest Fund	69.72		
	08/05/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	58.00		
	09/06/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	116.00		



## LEWIS SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	29/06/2020	23800/SFY.AX	SPDR S&P/ASX 50 Fund	176.70		
	29/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	145.78		
	30/06/2020	23800/RFA0813AU	Pendal Fixed Interest Fund	5,777.93		
	30/06/2020	23800/HOW0052AU	Kapstream Absolute Return Income Fund	286.71		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	566.67		
	30/06/2020	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	1,761.16		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	336.44		
	30/06/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	1,440.63		
			<b>Total</b>	22,339.96	79.252 %	<b>17,704.87</b>
					<b>Total Segment ECPI *</b>	<b>67,943.72</b>
				<b>SMSF Annual Return Rounding</b>		<b>4.87</b>
					<b>Total ECPI</b>	<b>106,151.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.