

BT Select Portfolio
Portfolio Valuation
As at 30-Jun-2020

Lewis Superannuation Fund
 C/- Dr E D Lewis
 PO Box 254
 POINT LOOKOUT QLD 4183

Investor name
 Lewis Superannuation Fund
Investor number
 M00831533
Product type
 Investment
Adviser name
 ROBERT MCKEAN STERLING PRIVATE GROUP P/L
Adviser phone number
 07 32210460

Investor HIN: 0040403710

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Pendal Fixed Interest Fund	71,270.16	1.2683	30-Jun-2020	90,391.94	5.15
PIMCO Aust Bond Fund - W/S Class	84,382.63	1.0234	30-Jun-2020	86,357.18	4.92
Schroder Fixed Income Fund WS Class	82,428.56	1.1884	30-Jun-2020	97,958.10	5.58
Sub Total				274,707.22	15.65
Australian Shares					
Amcor PLC	4,165.00	14.4800	30-Jun-2020	60,309.20	3.44
ANZ Banking Grp Ltd	3,242.00	18.6400	30-Jun-2020	60,430.88	3.44
Australian Foundat.	11,665.00	6.0900	30-Jun-2020	71,039.85	4.05
BHP Group Limited	1,945.00	35.8200	30-Jun-2020	69,669.90	3.97
Coles Group	1,761.00	17.1700	30-Jun-2020	30,236.37	1.72
Commonwealth Bank.	783.00	69.4200	30-Jun-2020	54,355.86	3.10
Commonwealth Bank. Conv. Pref.	1,000.00	99.3110	30-Jun-2020	99,311.00	5.66
Iluka Resources	1,312.00	8.5400	30-Jun-2020	11,204.48	0.64
Origin Energy	5,717.00	5.8400	30-Jun-2020	33,387.28	1.90
Ridley Corporation	16,666.00	0.7250	30-Jun-2020	12,082.85	0.69
Rio Tinto Limited	295.00	97.9600	30-Jun-2020	28,898.20	1.65
Spdr 200 Fund	1,022.00	54.6800	30-Jun-2020	55,882.96	3.18
Spdr 50 Fund	1,455.00	53.3300	30-Jun-2020	77,595.15	4.42
Telstra Corporation.	15,580.00	3.1300	30-Jun-2020	48,765.40	2.78
Wesfarmers Limited	1,761.00	44.8300	30-Jun-2020	78,945.63	4.50
Westpac Banking Corp	3,146.00	17.9500	30-Jun-2020	56,470.70	3.22
Westpac Banking Corp Conv. Pref.	251.00	100.7600	30-Jun-2020	25,290.76	1.44
Westpac Banking Corp Conv. Pref.	1,000.00	99.9100	30-Jun-2020	99,910.00	5.69
Woolworths Group Ltd	1,329.00	37.2800	30-Jun-2020	49,545.12	2.82
Sub Total				1,023,331.59	58.31
Cash					
WBC Term Deposit 94d 13-AUG-20ÿ1.10%	150,000.00	1.0000	30-Jun-2020	150,000.00	8.55

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Working Cash Account	32,848.96	1.0000	30-Jun-2020	32,848.96	1.87
Sub Total				182,848.96	10.42
International Fixed Interest					
Kapstream Absolute Return Income Fund	78,435.97	1.2062	30-Jun-2020	94,609.47	5.39
Macquarie Income Opportunities Fund	93,246.80	0.9961	30-Jun-2020	92,883.14	5.29
T. Rowe Price Dynamic Global Bond Fund	81,016.53	1.0696	30-Jun-2020	86,655.28	4.94
Sub Total				274,147.89	15.62
TOTAL				1,755,035.66	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.