

BT Select Portfolio
Dividends - Schedule B
Year ended 30-Jun-2020

Investor number
M00831533
Investor name
Lewis Superannuation Fund

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : AFI: Australian Foundat.						
29/08/2019	11,665	0.00	0.00	1,633.10	699.90	699.90
30/08/2019	11,665	0.00	0.00	-277.74	0.00	0.00
24/02/2020	11,665	0.00	0.00	1,166.50	499.93	499.93
		0.00	0.00	2,521.86	1,199.83	1,199.83
Source : ANZ: ANZ Banking Grp Ltd						
01/07/2019	3,242	0.00	0.00	2,593.60	1,111.54	1,111.54
18/12/2019	3,242	0.00	778.08	1,815.52	778.08	778.08
		0.00	778.08	4,409.12	1,889.62	1,889.62
Source : BHP: BHP Group Limited						
25/09/2019	1,945	0.00	0.00	2,211.52	947.79	947.79
24/03/2020	1,945	0.00	0.00	1,933.40	828.60	828.60
		0.00	0.00	4,144.92	1,776.39	1,776.39
Source : CBA: Commonwealth Bank.						
26/09/2019	783	0.00	0.00	1,808.73	775.17	775.17
31/03/2020	783	0.00	0.00	1,566.00	671.14	671.14
		0.00	0.00	3,374.73	1,446.31	1,446.31
Source : CBAPD: Commonwealth Bank. Conv. Pref.						
16/09/2019	1,000	0.00	0.00	723.50	310.07	310.07
16/12/2019	1,000	0.00	0.00	669.30	286.84	286.84
16/03/2020	1,000	0.00	0.00	644.90	276.39	276.39
15/06/2020	1,000	0.00	0.00	598.70	256.59	256.59
		0.00	0.00	2,636.40	1,129.89	1,129.89
Source : COL: Coles Group						
26/09/2019	1,761	0.00	0.00	625.16	267.92	267.92
27/03/2020	1,761	0.00	0.00	528.30	226.41	226.41
		0.00	0.00	1,153.46	494.33	494.33
Source : ILU: Iluka Resources						
02/10/2019	1,312	0.00	0.00	65.60	28.11	28.11
02/04/2020	1,312	0.00	0.00	104.96	44.98	44.98
		0.00	0.00	170.56	73.09	73.09
Source : NABPC: National Aust. Bank Conv. Pref.						
23/09/2019	407	0.00	0.00	332.76	142.61	142.61
23/12/2019	407	0.00	0.00	313.59	134.40	134.40
23/03/2020	407	0.00	0.00	314.12	134.62	134.62
		0.00	0.00	960.47	411.63	411.63
Source : ORG: Origin Energy						
27/09/2019	5,717	0.00	0.00	857.55	367.52	367.52

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
27/03/2020	5,717	0.00	0.00	857.55	367.52	367.52
		0.00	0.00	1,715.10	735.04	735.04
Source : RIC: Ridley Corporation						
31/10/2019	16,666	0.00	0.00	458.32	196.42	196.42
30/04/2020	16,666	0.00	0.00	249.99	107.14	107.14
		0.00	0.00	708.31	303.56	303.56
Source : RIO: Rio Tinto Limited						
19/09/2019	295	0.00	0.00	907.36	388.87	388.87
16/04/2020	295	0.00	0.00	1,031.73	442.17	442.17
		0.00	0.00	1,939.09	831.04	831.04
Source : TLS: Telstra Corporation.						
26/09/2019	15,580	0.00	0.00	1,246.40	534.17	534.17
27/03/2020	15,580	0.00	0.00	1,246.40	534.17	534.17
		0.00	0.00	2,492.80	1,068.34	1,068.34
Source : WBC: Westpac Banking Corp						
20/12/2019	3,146	0.00	0.00	2,516.80	1,078.63	1,078.63
		0.00	0.00	2,516.80	1,078.63	1,078.63
Source : WBCPE: Westpac Banking Corp Conv. Pref.						
23/09/2019	1,000	0.00	0.00	747.20	320.23	320.23
23/12/2019	1,000	0.00	0.00	692.70	296.87	296.87
23/03/2020	1,000	0.00	0.00	693.40	297.17	297.17
23/06/2020	1,000	0.00	0.00	620.20	265.80	265.80
		0.00	0.00	2,753.50	1,180.07	1,180.07
Source : WBCPF: Westpac Banking Corp Conv. Pref.						
23/09/2019	251	0.00	0.00	229.61	98.41	98.41
23/12/2019	251	0.00	0.00	215.31	92.27	92.27
23/03/2020	251	0.00	0.00	215.61	92.40	92.40
22/06/2020	251	0.00	0.00	197.64	84.70	84.70
		0.00	0.00	858.17	367.78	367.78
Source : WES: Wesfarmers Limited						
09/10/2019	1,761	0.00	0.00	1,373.58	588.68	588.68
31/03/2020	1,761	0.00	0.00	1,320.75	566.04	566.04
		0.00	0.00	2,694.33	1,154.72	1,154.72
Source : WOW: Woolworths Group Ltd						
30/09/2019	4,024	0.00	0.00	2,293.68	983.01	983.01
09/04/2020	1,329	0.00	0.00	611.34	262.00	262.00
		0.00	0.00	2,905.02	1,245.01	1,245.01
TOTAL (\$)		0.00	778.08	37,954.64	16,385.28	16,385.28

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