

Lewis Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash and Cash Equivalents									
724_003: Newcastle Permanent Term Deposit #6405									
05/03/2019	Interest	19,996.28	0.00						
		19,996.28	0.00						
Total		19,996.28	0.00						
Shares in Listed Companies									
AMP: AMP Limited (ASX:AMP)									
28/09/2018	Dividend	490.00	105.00		4,900	0	0.1000	490.00	105.00
28/03/2019	Dividend	196.00	75.60		4,900	0	0.0400	196.00	75.60
		686.00	180.60					686.00	180.60
LAU: Lindsay Australia Limited (ASX:LAU)									
29/03/2019	Dividend	510.00	218.57		51,000	0	0.0100	510.00	218.57
		510.00	218.57					510.00	218.57
MPL: Medibank Private Limited (ASX:MPL)									
27/09/2018	Dividend	467.35	200.29		6,491	0	0.0720	467.35	200.29
28/03/2019	Dividend	369.99	158.57		6,491	0	0.0570	369.99	158.57
		837.34	358.86					837.34	358.86
NHF: NIB Holdings Limited (ASX:NHF)									
05/10/2018	Dividend	1,747.35	748.86		15,885	0	0.1100	1,747.35	748.86
02/04/2019	Dividend	1,588.50	680.79		15,885	0	0.1000	1,588.50	680.79
		3,335.85	1,429.65					3,335.85	1,429.65
RHL: Ruralco Holdings Limited (ASX:RHL)									
18/06/2019	Dividend	1,000.00	428.57		10,000	0	0.1000	1,000.00	428.57
		1,000.00	428.57					1,000.00	428.57
TAH: Tabcorp Holdings Limited (ASX:TAH)									
14/09/2018	Dividend	550.00	235.71		5,500	0	0.1000	550.00	235.71
13/03/2019	Dividend	605.00	259.29		5,500	0	0.1100	605.00	259.29
		1,155.00	495.00					1,155.00	495.00
TLS: Telstra Corporation Limited (ASX:TLS)									
27/09/2018	Dividend	1,210.00	518.57		11,000	0	0.1100	1,210.00	518.57
29/03/2019	Dividend	880.00	377.14		11,000	0	0.0800	880.00	377.14
		2,090.00	895.71					2,090.00	895.71
TWD: Tamawood Limited (ASX:TWD)									
03/12/2018	Dividend	1,120.00	480.00		7,000	0	0.1600	1,120.00	480.00
18/04/2019	Dividend	2,310.00	990.00		7,000	0	0.3300	2,310.00	990.00
		3,430.00	1,470.00					3,430.00	1,470.00
Total		13,044.19	5,476.96					13,044.19	5,476.96
Shares in Unlisted Companies									
PETERSONS: Peterson House Ltd									
26/02/2019	Dividend	5,160.00	1,957.24	*					
		5,160.00	1,957.24						
Total		5,160.00	1,957.24						
Total		0.00	0.00					0.00	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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Units In Listed Unit Trusts										
YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)										
01/10/2018	Distribution	1,247.37	0.00	*	4,375	0	0.2851	1,247.37	370.15	
02/01/2019	Distribution	795.87	0.00	*	4,375	0	0.1819	795.87	169.45	
01/04/2019	Distribution	857.60	0.00	*	4,375	0	0.1960	857.60	228.61	
30/06/2019	Distribution	722.86	0.00	*	4,375	0	0.1652	722.86	167.72	
		3,623.70	0.00					3,623.70	935.93	
Total		3,623.70	0.00					3,623.70	935.93	

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