

P A RYAN PENSION FUND

Investment Income Comparison Report

As at 30 June 2021

| Investment | | Ledger Data | | | ASX & UUT Data | | | | | | |
|---|---------------------------------|------------------|---------------|-----------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
| | | Transaction Date | Income Amount | Franking Credit | Date Payable | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| Reconciled | | | | | | | | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| BHP.AX | BHP Group Limited | | | | 22/09/2020 | 03/09/2020 | 2,500.00 | 2,500.00 | 0.7546 | 1,886.40 | 808.46 |
| BHP.AX | BHP Group Limited | 04/12/2020 | 1,886.40 | 808.46 | | | | | | | |
| BHP.AX | BHP Group Limited | 23/03/2021 | 3,278.37 | 1,405.02 | 23/03/2021 | 04/03/2021 | 2,500.00 | 2,500.00 | 1.3113 | 3,278.37 | 1,405.01 |
| BPT.AX | Beach Energy Limited | 30/09/2020 | 162.50 | 69.64 | 30/09/2020 | 28/08/2020 | 16,250.00 | 16,250.00 | 0.0100 | 162.50 | 69.64 |
| BPT.AX | Beach Energy Limited | 31/03/2021 | 162.50 | 69.64 | 31/03/2021 | 25/02/2021 | 16,250.00 | 16,250.00 | 0.0100 | 162.50 | 69.64 |
| CBA.AX | Commonwealth Bank Of Australia | 30/09/2020 | 490.00 | 210.00 | 30/09/2020 | 19/08/2020 | 500.00 | 500.00 | 0.9800 | 490.00 | 210.00 |
| CBA.AX | Commonwealth Bank Of Australia | 30/03/2021 | 750.00 | 321.43 | 30/03/2021 | 16/02/2021 | 500.00 | 500.00 | 1.5000 | 750.00 | 321.43 |
| MPL.AX | Medibank Private Limited | 24/09/2020 | 315.00 | 135.00 | 24/09/2020 | 02/09/2020 | 5,000.00 | 5,000.00 | 0.0630 | 315.00 | 135.00 |
| MPL.AX | Medibank Private Limited | 25/03/2021 | 290.00 | 124.29 | 25/03/2021 | 03/03/2021 | 5,000.00 | 5,000.00 | 0.0580 | 290.00 | 124.29 |
| NAB.AX | National Australia Bank Limited | | | | 03/07/2020 | 01/05/2020 | 1,500.00 | 1,500.00 | 0.3000 | 450.00 | 192.86 |
| NAB.AX | National Australia Bank Limited | 24/07/2020 | 450.00 | 192.86 | | | | | | | |
| NAB.AX | National Australia Bank Limited | 10/12/2020 | 450.00 | 192.86 | 10/12/2020 | 12/11/2020 | 1,500.00 | 1,500.00 | 0.3000 | 450.00 | 192.86 |
| NCM.AX | Newcrest Mining Limited | 25/09/2020 | 172.12 | 73.77 | 25/09/2020 | 21/08/2020 | 706.00 | 706.00 | 0.2438 | 172.12 | 73.77 |
| NCM.AX | Newcrest Mining Limited | 25/03/2021 | 136.29 | 58.41 | 25/03/2021 | 18/02/2021 | 706.00 | 706.00 | 0.1930 | 136.29 | 58.41 |
| PPE.AX | People Infrastructure Ltd | 06/10/2020 | 1,513.85 | 648.79 | 06/10/2020 | 07/09/2020 | 33,641.00 | 33,641.00 | 0.0450 | 1,513.84 | 648.79 |
| PPE.AX | People Infrastructure Ltd | 31/03/2021 | 1,513.85 | 648.79 | 31/03/2021 | 04/03/2021 | 33,641.00 | 33,641.00 | 0.0450 | 1,513.84 | 648.79 |
| QBE.AX | QBE Insurance Group Limited | 25/09/2020 | 88.04 | 3.77 | 25/09/2020 | 20/08/2020 | 2,201.00 | 2,201.00 | 0.0400 | 88.04 | 3.77 |
| RMC.AX | Resimac Group Ltd | 31/03/2021 | 1,267.20 | 543.09 | 31/03/2021 | 04/03/2021 | 52,800.00 | 52,800.00 | 0.0240 | 1,267.20 | 543.09 |
| SXY.AX | Senex Energy Limited | 07/04/2021 | 871.31 | 362.22 | 07/04/2021 | 04/03/2021 | 87,131.00 | 87,131.00 | 0.0100 | 871.31 | 362.03 |
| TPG.AX | TPG Telecom Limited. | 14/04/2021 | 116.03 | 49.73 | 14/04/2021 | 16/03/2021 | 1,547.00 | 1,547.00 | 0.0750 | 116.02 | 49.72 |

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| TPM.AX | TPG Telecom Limited | 13/07/2020 | 798.25 | 342.11 | 13/07/2020 | 30/06/2020 | 1,547.00 | 1,547.00 | 0.5160 | 798.25 | 342.11 |
| WBC.AX | Westpac Banking Corporation | 18/12/2020 | 1,283.09 | 549.90 | 18/12/2020 | 11/11/2020 | 4,139.00 | 4,139.00 | 0.3100 | 1,283.09 | 549.90 |
| WBC.AX | Westpac Banking Corporation | 25/06/2021 | 3,308.32 | 1,417.85 | 25/06/2021 | 13/05/2021 | 5,704.00 | 5,704.00 | 0.5800 | 3,308.32 | 1,417.85 |
| WPL.AX | Woodside Petroleum Ltd | | | | 18/09/2020 | 24/08/2020 | 2,000.00 | 2,000.00 | 0.3625 | 724.94 | 310.69 |
| WPL.AX | Woodside Petroleum Ltd | 04/12/2020 | 724.94 | 310.69 | | | | | | | |
| WPL.AX | Woodside Petroleum Ltd | 24/03/2021 | 305.93 | 131.11 | 24/03/2021 | 25/02/2021 | 2,000.00 | 2,000.00 | 0.1530 | 305.93 | 131.11 |
| | | | 20,333.99 | 8,669.43 | | | | | | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | |
| GEAR.AX | Betashares Geared Australian Equity Hedge Fund | 19/01/2021 | 2,315.11 | 0.00 | 19/01/2021 | 04/01/2021 | 5,000.00 | 5,000.00 | 0.4630 | 2,315.12 | 743.05 |
| GEAR.AX | Betashares Geared Australian Equity Hedge Fund | 30/06/2021 | 3,115.82 | 2,170.04 | | | | | | | |
| GEAR.AX | Betashares Geared Australian Equity Hedge Fund | | | | 16/07/2021 | 01/07/2021 | 5,000.00 | 5,000.00 | 0.6232 | 3,115.82 | 1,280.20 |
| | | | 5,430.93 | 2,170.04 | | | | | | | |
| Unreconciled | | | | | | | | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | | | | 30/09/2020 | 24/08/2020 | 2,270.00 | 2,270.00 | 0.2500 | 567.50 | 243.21 |
| ANZ.AX | Australia And New Zealand Banking Group Limited | | | | 16/12/2020 | 09/11/2020 | 2,301.00 | 2,301.00 | 0.3500 | 805.35 | 345.15 |
| | | | | | | | | | 0.6000 | 1,372.85 | 588.36 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | |
| PFA0001AU | Charter Hall Direct PFA Fund | | | | 13/07/2020 | 30/06/2020 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | | | | 31/07/2020 | 31/07/2020 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 14/08/2020 | 125.00 | | | | | | | | |

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| PFA0001AU | Charter Hall Direct PFA Fund | 15/09/2020 | 125.00 | | 14/09/2020 | 31/08/2020 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 15/10/2020 | 125.00 | | 15/10/2020 | 30/09/2020 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 13/11/2020 | 125.00 | | 12/11/2020 | 31/10/2020 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 15/12/2020 | 125.00 | | 12/12/2020 | 30/11/2020 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 15/01/2021 | 125.00 | 0.00 | 15/01/2021 | 31/12/2020 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 16/02/2021 | 125.00 | | | | | | | | |
| PFA0001AU | Charter Hall Direct PFA Fund | 15/03/2021 | 125.00 | | 12/03/2021 | 28/02/2021 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 15/04/2021 | 125.00 | 0.00 | 15/04/2021 | 31/03/2021 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 14/05/2021 | 125.00 | | 13/05/2021 | 30/04/2021 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 15/06/2021 | 125.00 | | 14/06/2021 | 31/05/2021 | 20,000.00 | 20,000.00 | 0.0062 | 125.00 | |
| PFA0001AU | Charter Hall Direct PFA Fund | 30/06/2021 | 125.00 | | | | | | | | |
| Trilogy Holdings Trust | Trilogy Group Holdings Trust | 30/06/2021 | 935,103.71 | 14,757.00 | | | | | | | |
| | | | 936,603.71 | 14,757.00 | | | | | 0.0688 | 1,375.00 | |
| | | | 962,368.63 | 25,596.47 | | | | | 9.6391 | 28,512.77 | 11,280.83 |

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.