

P A RYAN PENSION FUND

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL118389030	Macquarie CMA	184446118389030	BGL Bank Data Service	30/06/2020	\$ 234,254.62	\$ 234,265.18	10.56
72400	Fixed Interest Securities (Australian)						
JBLO.NX	John Bridgeman Ltd Convertible Notes					0.0000	
RYAP_TERMDEP OSIT	Term Deposit					0.0000	
76000	Other Assets						
RYAP_HOLDINGA CCOUNT-	Holding Account - Senex Shares					0.0000	
RYAP_OTHERINC OME-ASS	Other Income - Assessable					0.0000	
77600	Shares in Listed Companies (Australian)						
ABS.AX	A.B.C. Learning Centres Limited					0.0000	
AAX.AX	Ausenco Limited					0.0000	
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****6589	Registry Data - Computershare	30/06/2020	2,270.0000	2,270.0000	0.0000
BEPPA.AX	Babcock & Brown Infra (Dpc) Ltd					0.0000	
BNB.AX	Babcock & Brown Limited					0.0000	
BTIO.AX	Bailador Technology Investments Limited Options Expiring 31-Mar-2016	X*****6589	Registry Data - Link	30/06/2020	0.0000	0.0000	0.0000
BTI.AX	Bailador Technology Investments Limited	X*****6589	Registry Data - Link	30/06/2020	29,787.0000	29,787.0000	0.0000
BPT.AX	Beach Energy Limited	X*****6589	Registry Data - Computershare	30/06/2020	16,250.0000	16,250.0000	0.0000
BHD.AX	Benjamin Hornigold Limited	X*****6589	Registry Data - Link	30/06/2020	50,000.0000	50,000.0000	0.0000

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BHP.AX	BHP Group Limited	X*****6589	Registry Data - Computershare	30/06/2020	2,500.0000	2,500.0000	0.0000
CVVNB.AX	Caravel Minerals Limited - Options Exp 30/06/2019					0.0000	
CVV.AX	Caravel Minerals Limited				Verify	68,181.0000	68,181.0000
CTMOB.AX	Centaurus Metals Limited - Options Exp 31/08/2019					0.0000	
CTMOA.AX	Centaurus Metals Limited - Options Exp April 2018					0.0000	
CTM.AX	Centaurus Metals Limited				Verify	110,371.0000	110,371.0000
CTMRA.AX	Centaurus Metals Limited					0.0000	
CGF.AX	Challenger Limited	X*****6589	Registry Data - Computershare	30/06/2020	0.0000	0.0000	0.0000
CYO.AX	Clarity OSS Ltd (Ex Powerlan Limited)					0.0000	0.0000
CLOVERLY	Cloverly Estate Winery Limited					0.0000	
DLS.AX	Drillsearch Energy Limited - Ordinary Fully Paid					0.0000	
FMG.AX	Fortescue Metals Group Ltd	X*****6589	Registry Data - Link	30/06/2020	0.0000	0.0000	0.0000
HMLO.AX	Henry Morgan Limited Options					0.0000	
HML.AX	Henry Morgan Limited	X*****6589	Registry Data - Link	03/02/2020	Delisted	0.0000	0.0000
HFA.AX	Hfa Holdings Limited - Ordinary Fully Paid					0.0000	0.0000
HUM.AX	Humm Group Limited				Setup	0.0000	0.0000
IOFU		X*****6589	Registry Data - Link	30/06/2020	0.0000	0.0000	0.0000
INR.AX	Ioneer Ltd				Setup	0.0000	0.0000
JBL		X*****6589	Registry Data - Link	31/12/2019	110,500.0000	0.0000	-110,500.0000
JBLO.nsx.NX	John Bridgeman Ltd Convertible Notes					0.0000	
JBL.nsx.NX	John Bridgeman Ltd					110,500.0000	

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JST.AX	Just Group Limited					0.0000	
KRC.AX	King River Cooper Ltd				Verify	0.0000	0.0000
KRCOA.AX	King River Copper Limited - Option Exp 30/06/2018					0.0000	
KRROB.AX	King River Resources Limited - Options Exp July 2020					93,334.0000	
KRR.AX	King River Resources Limited				Verify	280,000.0000	280,000.0000
KNO.AX	Knosys Limited				Verify	0.0000	0.0000
LYC.AX	Lynas Corporation Limited					0.0000	0.0000
MCX.AX	Mariner Corporation Limited	X*****6589	Registry Data - Computershare	30/06/2020	0.0000	0.0000	0.0000
MMR.AX	Mec Resources Limited	X*****6589	Registry Data - Boardroom	30/06/2020	0.0000	0.0000	0.0000
MPL.AX	Medibank Private Limited	Total	Registry Data - Computershare		5,000.0000	5,000.0000	0.0000
		I*****0041		30/06/2020	1,000.0000		
		X*****6589		30/06/2020	4,000.0000		
NAB.AX	National Australia Bank Limited	X*****6589	Registry Data - Computershare	30/06/2020	1,500.0000	1,500.0000	0.0000
NFD.AX	National Foods Limited					0.0000	
NCM.AX	Newcrest Mining Limited	X*****6589	Registry Data - Link	30/06/2020	706.0000	706.0000	0.0000
NGI		X*****6589	Registry Data - Link	30/06/2020	0.0000	0.0000	0.0000
OCV.AX	Octaviar Limited					0.0000	
OBM.AX	Ora Banda Mining Ltd	X*****6589	Registry Data - Computershare	30/06/2020	100,000.0000	100,000.0000	0.0000
PPE.AX	People Infrastructure Ltd	X*****6589	Registry Data - Link	30/06/2020	33,641.0000	33,641.0000	0.0000
PAFO.AX	Pm Capital Asian Opportunities Fund Limited -					0.0000	

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	Option Expiring 31-May-2016						
PAF.AX	Pm Capital Asian Opportunities Fund Limited - Ordinary Fully Paid	X*****6589	Registry Data - Boardroom	30/06/2020	0.0000	0.0000	0.0000
PMV.AX	Premier Investments Limited	X*****6589	Registry Data - Computershare	30/06/2020	0.0000	0.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****6589	Registry Data - Computershare	30/06/2020	2,201.0000	2,201.0000	0.0000
QMS.AX	Qms Media Limited	X*****6589	Registry Data - Computershare	31/03/2020	0.0000	0.0000	0.0000
RBR.AX	RBR Group Limited				Verify	0.0000	0.0000
AEJ.AX	Redbank Energy Group					0.0000	
RMC.AX	Resimac Group Ltd				Setup	0.0000	0.0000
SXY.AX	Senex Energy Limited	X*****6589	Registry Data - Computershare	30/06/2020	87,131.0000	87,131.0000	0.0000
SVW.AX	Seven Group Holdings Limited	X*****6589	Registry Data - Boardroom	30/06/2020	0.0000	0.0000	0.0000
SZL.AX	Sezzle Inc					0.0000	0.0000
SMP.AX	Smartpay Holdings Limited					0.0000	0.0000
SXL.AX	Southern Cross Media Group Limited - Ordinary Fully Paid	X*****6589	Registry Data - Computershare	30/06/2020	0.0000	0.0000	0.0000
SUD.AX	Suda Ltd				Verify	0.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****6589	Registry Data - Link	30/06/2020	0.0000	0.0000	0.0000
SGR.AX	The Star Entertainment Group Limited					0.0000	0.0000
TPM.AX	TPG Telecom Limited	X*****6589	Registry Data - Computershare	30/06/2020	1,547.0000	1,547.0000	0.0000
TPI.AX	TPI - Transpacific Industries Group Ltd - Ordinary Fully Paid					0.0000	
TSE.AX	Transfield Services Limited - Ordinary Fully Paid					0.0000	
UNS.AX	Unilife Corporation					0.0000	0.0000

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WEB.AX	Webjet Limited					0.0000	0.0000
WDR.AX	Western Desert Resources Limited - Ordinary Fully Paid					0.0000	
WBC.AX	Westpac Banking Corporation	X*****6589	Registry Data - Link	30/06/2020	4,139.0000	4,139.0000	0.0000
WPL.AX	Woodside Petroleum Ltd	X*****6589	Registry Data - Computershare	30/06/2020	2,000.0000	2,000.0000	0.0000
77700	Shares in Listed Companies (Overseas)						
OMIP2.AX	OM-IP Strategic					0.0000	
WEDA	Weda Bay Minerals					0.0000	
77800	Shares in Unlisted Private Companies (Australian)						
GFG	Get Fresh Group Pty Ltd					75,000.0000	
HML.AX	Henry Morgan Limited			03/02/2020	Delisted	36,000.0000	36,000.0000
SISS	SISS Data Services Pty Limited					71,429.0000	
TRILOGY	Trilogy Capital Services Convertible Note Issue No 3					0.0000	
TRILOGY12	Trilogy Capital Services Ordinary Shares					0.0000	
TRILOGY11	Trilogy Capital Services Pty Limited Options					0.0000	
78200	Units in Listed Unit Trusts (Australian)						
BBI.AX	Babcock & Brown Infrastructure Group					0.0000	
GEAR.AX	Betashares Geared Australian Equity Hedge Fund	X*****6589	Registry Data - Link	30/06/2020	3,000.0000	3,000.0000	0.0000
BBUS.AX	Betashares US Equities Strong Bear Currency Hedged Fund	X*****6589	Registry Data - Link	30/06/2020	10,000.0000	10,000.0000	0.0000
GMG.AX	Goodman Group	X*****6589	Registry Data - Computershare	30/06/2020	0.0000	0.0000	0.0000

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GPT.AX	GPT Group	X*****6589	Registry Data - Link	30/06/2020	0.0000	0.0000	0.0000
IOF.AX	Investa Office Fund - Stapled Securities					0.0000	0.0000
SYD.AX	Sydney Airport					0.0000	0.0000
78400	Units in Unlisted Unit Trusts (Australian)						
PFA0001AU	Charter Hall - PFA Diversified Property Trust					20,000.0000	
MDRNIT2	Mdrn Investment Trust No 2					0.0000	
OMIP8.AX	Series 8 OM-IP 220 Limited					15,000.0000	
TFMIT.AX	Trilogy First Mortgage Income Trust					0.0000	
Trilogy Holdings Trust	Trilogy Group Holdings Trust					7,007,594.2800	
TGY0017AU	Trilogy Melbourne Office Syndicate Cheltenham					0.0000	
RYAP001	Trilogy Payments Trust					0.0000	