

P A RYAN PENSION FUND

Investment Income Comparison Report

As at 30 June 2020

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)											
BPT.AX	Beach Energy Limited	30/09/2019	162.50	69.64	30/09/2019	29/08/2019	16,250.00	16,250.00	0.0100	162.50	69.64
BPT.AX	Beach Energy Limited	31/03/2020	162.50	69.64	31/03/2020	27/02/2020	16,250.00	16,250.00	0.0100	162.50	69.64
BTI.AX	Bailador Technology Investments Limited	26/03/2020	744.68	319.15	26/03/2020	04/03/2020	29,787.00	29,787.00	0.0250	744.68	282.46
MPL.AX	Medibank Private Limited	26/09/2019	495.00	212.14	26/09/2019	04/09/2019	5,000.00	5,000.00	0.0990	495.00	212.14
MPL.AX	Medibank Private Limited	26/03/2020	285.00	122.14	26/03/2020	03/03/2020	5,000.00	5,000.00	0.0570	285.00	122.14
NCM.AX	Newcrest Mining Limited	26/09/2019	151.52	64.94	26/09/2019	22/08/2019	706.00	706.00	0.2146	151.52	64.94
NCM.AX	Newcrest Mining Limited	27/03/2020	80.17	34.36	27/03/2020	20/02/2020	706.00	706.00	0.1136	80.17	34.36
PPE.AX	People Infrastructure Ltd	02/10/2019	1,350.00	578.57	02/10/2019	05/09/2019	30,000.00	30,000.00	0.0450	1,350.00	578.57
PPE.AX	People Infrastructure Ltd	30/03/2020	1,200.00	514.29	30/03/2020	27/02/2020	30,000.00	30,000.00	0.0400	1,200.00	514.29
QBE.AX	QBE Insurance Group Limited	04/10/2019	550.25	141.49	04/10/2019	22/08/2019	2,201.00	2,201.00	0.2500	550.25	141.49
QBE.AX	QBE Insurance Group Limited	09/04/2020	594.27	76.41	09/04/2020	05/03/2020	2,201.00	2,201.00	0.2700	594.27	76.41
QMS.AX	Qms Media Limited	21/10/2019	609.60	261.26	21/10/2019	19/09/2019	50,800.00	50,800.00	0.0120	609.60	261.26
QMS.AX	Qms Media Limited	20/02/2020	660.40	283.03	20/02/2020	13/02/2020	50,800.00	50,800.00	0.0130	660.40	283.03
TPM.AX	TPG Telecom Limited	19/11/2019	30.94	13.26	19/11/2019	14/10/2019	1,547.00	1,547.00	0.0200	30.94	13.26
TPM.AX	TPG Telecom Limited	19/05/2020	46.41	19.89	19/05/2020	09/04/2020	1,547.00	1,547.00	0.0300	46.41	19.89
WBC.AX	Westpac Banking Corporation	20/12/2019	1,658.40	710.74	20/12/2019	12/11/2019	2,073.00	2,073.00	0.8000	1,658.40	710.74
			8,781.64	3,490.95					2.0092	8,781.64	3,454.26
Units in Listed Unit Trusts (Australian) Timing difference - agrees to annual tax stmt											
GPT.AX	GPT Group	30/08/2019	296.68	0.00	30/08/2019	27/06/2019	2,263.00	2,263.00	0.1311	296.68	0.00
GPT.AX	GPT Group	28/02/2020	302.56	0.00	28/02/2020	30/12/2019	2,263.00	2,263.00	0.1337	302.56	0.00

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GEAR.AX	Betashares Geared Australian Equity Hedge Fund	30/06/2020	709.82	281.59							
GEAR.AX	Betashares Geared Australian Equity Hedge Fund				16/07/2020	01/07/2020	3,000.00	3,000.00	0.2366	709.82	258.03
			1,309.06	281.59					0.5014	1,309.06	258.03
Units in Unlisted Unit Trusts (Australian)		<i>Timing difference - agrees to annual tax stmt</i>									
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/08/2019	125.00		14/08/2019	31/07/2019	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust				31/08/2019	31/08/2019	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	13/09/2019	125.00								
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/10/2019	125.00								
PFA0001AU	Charter Hall - PFA Diversified Property Trust				21/10/2019	30/09/2019	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/11/2019	125.00		14/11/2019	31/10/2019	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	13/12/2019	125.00		12/12/2019	30/11/2019	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/01/2020	125.00		15/01/2020	31/12/2019	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	14/02/2020	125.00		14/02/2020	31/01/2020	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	13/03/2020	125.00		12/03/2020	29/02/2020	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/04/2020	125.00		15/04/2020	31/03/2020	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/05/2020	125.00	0.00	15/05/2020	30/04/2020	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/06/2020	125.00		12/06/2020	31/05/2020	20,000.00	20,000.00	0.0062	125.00	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	30/06/2020	125.00								
PFA0001AU	Charter Hall - PFA Diversified Property Trust				13/07/2020	30/06/2020	20,000.00	20,000.00	0.0062	125.00	
			1,500.00	0.00					0.0750	1,500.00	

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Unreconciled											
Shares in Listed Companies (Australian) ANZ BOP - essentially shares issued as a 'bonus' see booklet in div folder											
ANZ.AX	Australia And New Zealand Banking Group Limited			01/07/2019	13/05/2019	2,138.00	2,138.00	0.8000	1,710.40	733.03	
ANZ.AX	Australia And New Zealand Banking Group Limited			18/12/2019	11/11/2019	2,199.00	2,199.00	0.8000	1,759.20	527.76	
								1.6000	3,469.60	1,260.79	
Units in Listed Unit Trusts (Australian) Timing difference - agrees to annual tax stmt											
GMG.AX	Goodman Group	09/09/2019	250.00	0.00	09/09/2019	27/06/2019	5,000.00	5,000.00	0.1500	750.00	0.00
GMG.AX	Goodman Group	25/02/2020	750.00	0.00	25/02/2020	30/12/2019	5,000.00	5,000.00	0.1500	750.00	0.00
			1,000.00	0.00				0.3000	1,500.00	0.00	
Units in Unlisted Unit Trusts (Australian)											
Trilogy Holdings Trust	Trilogy Group Holdings Trust	30/06/2020	560,637.00								
			560,637.00								
			573,227.70	3,772.54				4.4856	16,560.29	4,973.08	

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