

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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| Investment | | 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* |
| 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) | | Timing difference - agrees to annual tax stmt | | | | | | | | | |
| 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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| | 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* |
| 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 |
| 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 |
| | | | | | | | | 0.3000 | 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.