

P A RYAN PENSION FUND

# Investment Income Comparison Report

As at 30 June 2020

|  |   | 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* |
| Investment                               |   |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| 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        |                |                  |               |                  |                       |                  |                     |
| Units in Listed Unit Trusts (Australian) |   |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| 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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|  |   | 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* |
|  |   |                  | 599.24        | 0.00            |                |                  |               |                  | 0.2648                | 599.24           | 0.00                |
| Units in Unlisted Unit Trusts (Australian) |   |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| 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         |                     |

**Unreconciled**

**Shares in Listed Companies (Australian)**

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| 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* |
| 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)   |   |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| 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                |
|  |   |                  |               |                 |                |                  |               |                  | 0.3000                | 1,500.00         | 0.00                |
| Units in Unlisted Unit Trusts (Australian) |   |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| Trilogy Holdings Trust                     | Trilogy Holdings Trust                          | 30/06/2020       | 70,000.00     |                 |                |                  |               |                  |                       |                  |                     |
|  |   |                  |               |                 |                |                  |               |                  |                       | 70,000.00        |                     |
| Units in Listed Unit Trusts (Australian)   |   |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| 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              |
|  |   |                  |               |                 |                |                  |               |                  | 0.2366                | 709.82           | 258.03              |
|  |   |                  | 81,880.88     | 3,490.95        |                |                  |               |                  | 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.