

P A RYAN PENSION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BPT.AX Beach Energy Limited										
30/09/2019	162.50	0.00	162.50	69.64						
31/03/2020	162.50	0.00	162.50	69.64						
	325.00	0.00	325.00	139.28						
BTI.AX Bailador Technology Investments Limited										
26/03/2020	744.68	0.00	744.68	319.15						
	744.68	0.00	744.68	319.15						
MPL.AX Medibank Private Limited										
26/09/2019	396.00	0.00	396.00	169.71						
26/09/2019	99.00	0.00	99.00	42.43						
26/03/2020	57.00	0.00	57.00	24.43						
26/03/2020	228.00	0.00	228.00	97.71						
	780.00	0.00	780.00	334.28						
NCM.AX Newcrest Mining Limited										
26/09/2019	151.52	0.00	151.52	64.94						
27/03/2020	80.17	0.00	80.17	34.36						

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	231.69	0.00	231.69	99.30						
PPE.AX People Infrastructure Ltd										
02/10/2019	1,350.00	0.00	1,350.00	578.57						
30/03/2020	1,200.00	0.00	1,200.00	514.29						
	2,550.00	0.00	2,550.00	1,092.86						
QBE.AX QBE Insurance Group Limited										
04/10/2019	550.25	220.10	330.15	141.49						
09/04/2020	594.27	415.99	178.28	76.41						
	1,144.52	636.09	508.43	217.90						
QMS.AX Qms Media Limited										
21/10/2019	609.60	0.00	609.60	261.26						
20/02/2020	660.40	0.00	660.40	283.03						
	1,270.00	0.00	1,270.00	544.29						
TPM.AX TPG Telecom Limited										
19/11/2019	30.94	0.00	30.94	13.26						
19/05/2020	46.41	0.00	46.41	19.89						
	77.35	0.00	77.35	33.15						

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WBC.AX Westpac Banking Corporation										
20/12/2019	1,658.40	0.00	1,658.40	710.74						
	1,658.40	0.00	1,658.40	710.74						
	8,781.64	636.09	8,145.55	3,490.95						
TOTAL	8,781.64	636.09	8,145.55	3,490.95						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	636.09	J
Franked Dividends	8,145.55	K
Franking Credits	3,490.95	L