

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
77600	Shares in Listed Companies (Australian)						
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
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
BHDO.AX	Benjamin Hornigold Limited - Options Exp April 2020	X*****6589	Registry Data - Link	30/06/2020	100,000.0000	100,000.0000	0.0000
BHD.AX	Benjamin Hornigold Limited	X*****6589	Registry Data - Link	30/06/2020	50,000.0000	50,000.0000	0.0000
BHP.AX	BHP Group Limited	X*****6589	Registry Data - Computershare	30/06/2020	2,500.0000	2,500.0000	0.0000
CVV.AX	Caravel Minerals Limited				Verify	68,181.0000	68,181.0000
CTMOB.AX	Centaurus Metals Limited - Options Exp 31/08/2019					1,555,555.0000	
CTM.AX	Centaurus Metals Limited				Verify	1,655,555.0000	1,655,555.0000
HML.AX	Henry Morgan Limited	X*****6589	Registry Data - Link	03/02/2020	Delisted	36,000.0000	36,000.0000
JBL.nsx.NX	John Bridgeman Ltd					110,500.0000	
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
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		

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		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
NCM.AX	Newcrest Mining Limited	X*****6589	Registry Data - Link	30/06/2020	706.0000	706.0000	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
QBE.AX	QBE Insurance Group Limited	X*****6589	Registry Data - Computershare	30/06/2020	2,201.0000	2,201.0000	0.0000
SXY.AX	Senex Energy Limited	X*****6589	Registry Data - Computershare	30/06/2020	87,131.0000	87,131.0000	0.0000
TPM.AX	TPG Telecom Limited	X*****6589	Registry Data - Computershare	30/06/2020	1,547.0000	1,547.0000	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
77800	Shares in Unlisted Private Companies (Australian)						
SISS	SISS Data Services Pty Limited					71,429.0000	
78200	Units in Listed Unit Trusts (Australian)						
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
78400	Units in Unlisted Unit Trusts (Australian)						

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PFA0001AU	Charter Hall - PFA Diversified Property Trust					20,000.0000	
OMIP8.AX	Series 8 OM-IP 220 Limited					15,000.0000	
Trilogy Holdings Trust	Trilogy Holdings Trust					7,942,943.0900	
