



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
July 1-31, 2019

Protect your privacy and the environment. Switch to eStatements at
www.schwab.com/lesspaper.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:
Call your Schwab Representative
1300 781 132 or +1-415-667-8400

Visit Our Web Site:
schwab.com.au

Cost Basis Updates:
To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss

Market Monitor

Indices	Year To Date Change
Dow Jones Industrial Average	15.16%
Standard & Poor's 500 Index®	18.89%
Schwab 1000 Index®	19.39%
NASDAQ Composite Index	23.21%



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
July 1-31, 2019

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account

as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an

electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

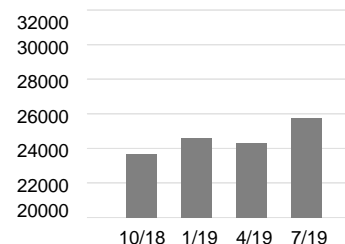
Statement Period
July 1-31, 2019

Account Value as of 07/31/2019: \$ 25,798.34

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 23,577.78	\$ 24,424.21
Credits	0.44	516.46
Debits	(0.04)	(77.11)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	2,220.16	934.78
Ending Value on 07/31/2019	\$ 25,798.34	\$ 25,798.34
Accrued Income ^d	38.00	
Ending Value with Accrued Income^d	\$ 25,836.34	
Total Change in Account Value	\$ 2,220.56	\$ 1,374.13
	9.42%	5.63%
Total Change with Accrued Income^d	\$ 2,258.56	

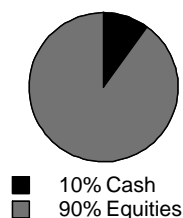
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 2,817.34	10%
Equities	25,261.00	90%
Total Assets Long	\$ 28,078.34	
Options (Short)	(2,280.00)	
Total Assets Short^s	\$ (2,280.00)	
Total Account Value	\$ 25,798.34	100%

Overview





Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
July 1-31, 2019

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(149.80)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.44	0.00	6.46
Cash Dividends	0.00	0.00	0.00	510.00
Total Income	0.00	0.44	0.00	516.46

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 1,935.84	\$ 1,351.21
Deposits and other Cash Credits	0.00	0.00
Investments Sold	881.10	37,131.06
Dividends and Interest	0.44	516.46
Withdrawals and other Debits	(0.04)	(77.11)
Investments Purchased	0.00	(36,104.28)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	881.50	1,466.13
Ending Cash *	\$ 2,817.34	\$ 2,817.34

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
July 1-31, 2019

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,935.84	2,817.34	10%
Total Cash	1,935.84	2,817.34	10%
Total Cash		2,817.34	10%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FOOT LOCKER INC	100.0000	41.06000	4,106.00	15%	(1,760.95)	3.70%	152.00
SYMBOL: FL			5,866.95				
						<i>Accrued Dividend: 38.00</i>	
TWITTER INC	500.0000	42.31000	21,155.00	75%	3,010.05	N/A	N/A
SYMBOL: TWTR			18,144.95				
Total Equities	600.0000		25,261.00	90%	1,249.10		152.00
		<i>Total Cost Basis:</i>	24,011.90				

Total Accrued Dividend for Equities: 38.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One International TM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
July 1-31, 2019

Investment Detail - Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options			<i>Cost Basis</i>		
CALL FOOT LOCKER INC	1.0000 ^S	0.17500	(17.50)		26.90
\$45 EXP 08/16/19			(44.40)		
SYMBOL: FL 08/16/2019 45.00 C					
CALL TWITTER INC	5.0000 ^S	4.52500	(2,262.50)		(1,425.80)
\$38 EXP 08/16/19			(836.70)		
SYMBOL: TWTR 08/16/2019 38.00 C					
Total Options	(6.0000)		(2,280.00)		(1,398.90)
		Total Cost Basis:	(881.10)		

Total Investment Detail **25,798.34**

Total Account Value **25,798.34**

Total Cost Basis **23,130.80**

Transaction Detail - Purchases & Sales

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/28/19	06/28/19	Expired	CALL FOOT LOCKER INC \$44 EXP 06/28/19: FL 06/28/2019 44.00 C	1.0000		
07/23/19	07/22/19	Sold	CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/2019 45.00 C	(1.0000)	0.5000	44.40

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
July 1-31, 2019

Transaction Detail - Purchases & Sales (continued)

Options Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/23/19	07/22/19	Sold	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019 38.00 C	(2.0000)	1.6900	334.67
07/23/19	07/22/19	Sold	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019 38.00 C	(2.0000)	1.6900	334.67
07/23/19	07/22/19	Sold	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019 38.00 C	(1.0000)	1.6900	167.36

Total Options Activity

881.10

Total Purchases & Sales

881.10

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
07/30/19	07/30/19	NRA Tax	SCHWAB1 INT 06/27-07/29		(0.04)

Total Deposits & Withdrawals

(0.04)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.04.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/30/19	07/30/19	Credit Interest	SCHWAB1 INT 06/27-07/29	0.44

Total Dividends & Interest

0.44

06/27 through 07/29: \$0.44 based on .265% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$2,122.94.



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
July 1-31, 2019

Transaction Detail - Total

Total Transaction Detail	881.50
--------------------------	--------

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
FOOT LOCKER INC	Qualified Dividend	100.0000	08/02/19	0.3800		38.00
Total Pending Corporate Actions						38.00

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- S** Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
August 1-31, 2019

Protect your privacy and the environment. Switch to eStatements at
www.schwab.com/lesspaper.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:
Call your Schwab Representative
1300 781 132 or +1-415-667-8400

Visit Our Web Site:
schwab.com.au

Cost Basis Updates:
To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss

Market Monitor

Indices	Year To Date Change
Dow Jones Industrial Average	13.19%
Standard & Poor's 500 Index®	16.74%
Schwab 1000 Index®	16.99%
NASDAQ Composite Index	20.01%



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
August 1-31, 2019

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account

as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an

electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

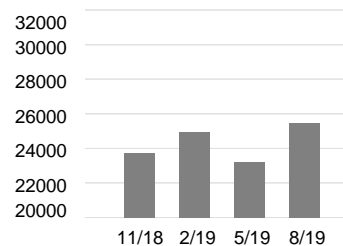
Statement Period
August 1-31, 2019

Account Value as of 08/31/2019: \$ 25,464.41

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 25,798.34	\$ 24,424.21
Credits	39.23	555.69
Debits	(5.82)	(82.93)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(367.34)	567.44
Ending Value on 08/31/2019	\$ 25,464.41	\$ 25,464.41
Total Change in Account Value	\$ (333.93) (1.29)%	\$ 1,040.20 4.26%

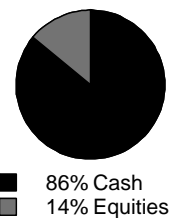
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 21,845.41	86%
Equities	3,619.00	14%
Total Assets Long	\$ 25,464.41	
Total Account Value	\$ 25,464.41	100%

Overview





Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
August 1-31, 2019

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$1,730.81	\$0.00	\$(2,247.95)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.23	0.00	7.69
Cash Dividends	0.00	38.00	0.00	548.00
Total Income	0.00	39.23	0.00	555.69

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 2,817.34	\$ 1,351.21
Deposits and other Cash Credits	0.00	0.00
Investments Sold	18,994.66	56,125.72
Dividends and Interest	39.23	555.69
Withdrawals and other Debits	(5.82)	(82.93)
Investments Purchased	0.00	(36,104.28)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	19,028.07	20,494.20
Ending Cash *	\$ 21,845.41	\$ 21,845.41

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One International TM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
August 1-31, 2019

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	2,817.34	21,845.41	86%
Total Cash	2,817.34	21,845.41	86%
Total Cash		21,845.41	86%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FOOT LOCKER INC	100.0000	36.19000	3,619.00	14%	(2,247.95)	4.20%	152.00
SYMBOL: FL			5,866.95				
Total Equities	100.0000		3,619.00	14%	(2,247.95)		152.00
		Total Cost Basis:	5,866.95				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	25,464.41
Total Account Value	25,464.41
Total Cost Basis	5,866.95



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
August 1-31, 2019

Realized Gain or (Loss)

Short Term			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL FOOT LOCKER INC \$45	EXP		1.0000 ^S	07/22/19	08/16/19	44.40	0.00	44.40
08/16/19: FL 08/16/2019 45.00 C								
TWITTER INC: TWTR			500.0000	06/14/19	08/16/19	19,831.36	18,144.95	1,686.41
Total Short Term						19,875.76	18,144.95	1,730.81
Total Realized Gain or (Loss)						19,875.76	18,144.95	1,730.81

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/20/19	08/16/19	Sold	TWITTER INC: TWTR	(500.0000)	38.0000	18,994.66
Total Equities Activity						18,994.66

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/16/19	08/16/19	Expired	CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/2019 45.00 C	1.0000		

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
August 1-31, 2019

Transaction Detail - Purchases & Sales (continued)

Options Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/16/19	08/16/19	Assigned	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019 38.00 C	5.0000		

Total Options Activity **0.00**

Total Purchases & Sales **18,994.66**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
08/02/19	08/02/19	NRA Tax	FOOT LOCKER INC		(5.70)
08/29/19	08/29/19	NRA Tax	SCHWAB1 INT 07/30-08/28		(0.12)

Total Deposits & Withdrawals **(5.82)**

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$5.82.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/02/19	08/02/19	Qualified Dividend	FOOT LOCKER INC: FL	38.00
08/29/19	08/29/19	Credit Interest	SCHWAB1 INT 07/30-08/28	1.23

Total Dividends & Interest **39.23**

07/30 through 08/28: \$1.23 based on .188% average Schwab One® interest rate paid on 30 days in which your account had an average daily balance of \$8,545.09.

Total Transaction Detail **19,028.07**



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
August 1-31, 2019

Endnotes For Your Account

Symbol Endnote Legend

S Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
September 1-30, 2019

Protect your privacy and the environment. Switch to eStatements at
www.schwab.com/lesspaper.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:
Call your Schwab Representative
1300 781 132 or +1-415-667-8400

Visit Our Web Site:
schwab.com.au

Cost Basis Updates:
To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss

Market Monitor

Indices	Year To Date Change
Dow Jones Industrial Average	15.39%
Standard & Poor's 500 Index®	18.74%
Schwab 1000 Index®	18.88%
NASDAQ Composite Index	20.56%



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
September 1-30, 2019

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account

as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an

electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

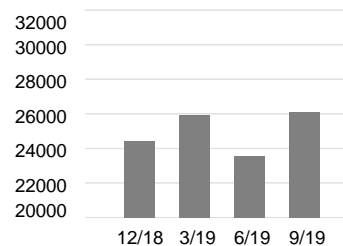
Statement Period
September 1-30, 2019

Account Value as of 09/30/2019: \$ 26,113.93

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 25,464.41	\$ 24,424.21
Credits	2.66	558.35
Debits	(0.26)	(83.19)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	647.12	1,214.56
Ending Value on 09/30/2019	\$ 26,113.93	\$ 26,113.93
Total Change in Account Value	\$ 649.52	\$ 1,689.72
	2.55%	6.92%

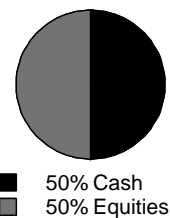
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 13,100.93	50%
Equities	13,013.00	50%
Total Assets Long	\$ 26,113.93	
Total Account Value	\$ 26,113.93	100%

Overview





Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
September 1-30, 2019

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$306.07	\$0.00	\$(1,906.90)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	2.66	0.00	10.35
Cash Dividends	0.00	0.00	0.00	548.00
Total Income	0.00	2.66	0.00	558.35

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 21,845.41	\$ 1,351.21
Deposits and other Cash Credits	0.00	0.00
Investments Sold	306.07	56,431.79
Dividends and Interest	2.66	558.35
Withdrawals and other Debits	(0.26)	(83.19)
Investments Purchased	(9,052.95)	(45,157.23)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	(8,744.48)	11,749.72
Ending Cash *	\$ 13,100.93	\$ 13,100.93

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
September 1-30, 2019

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	21,845.41	13,100.93	50%
Total Cash	21,845.41	13,100.93	50%
Total Cash		13,100.93	50%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	300.0000	28.99000	8,697.00 9,052.95	33%	(355.95)	N/A	N/A
FOOT LOCKER INC SYMBOL: FL	100.0000	43.16000	4,316.00 5,866.95	17%	(1,550.95)	3.52%	152.00
Total Equities	400.0000		13,013.00	50%	(1,906.90)		152.00
		Total Cost Basis:	14,919.90				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
September 1-30, 2019

Investment Detail - Total

Total Investment Detail	26,113.93
Total Account Value	26,113.93
Total Cost Basis	14,919.90

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL ADVANCED MICRO DEVI\$30.5 09/20/19: AMD 09/20/2019 30.50 C	3.0000 ^S	09/13/19	09/20/19	169.01	0.00	169.01
CALL ADVANCED MICRO DEVI\$30.5 09/27/19: AMD 09/27/2019 30.50 C	3.0000 ^S	09/23/19	09/27/19	137.06	0.00	137.06
Total Short Term				306.07	0.00	306.07
Total Realized Gain or (Loss)				306.07	0.00	306.07

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/17/19	09/13/19	Bought	ADVANCED MICRO DEVIC: AMD	300.0000	30.1600	(9,052.95)
Total Equities Activity						(9,052.95)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One International™ Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
September 1-30, 2019

Transaction Detail - Purchases & Sales (continued)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/16/19	09/13/19	Sold	CALL ADVANCED MICRO DEVI \$30.5 EXP 09/20/19: AMD 09/20/2019 30.50 C	(3.0000)	0.5700	169.01
09/20/19	09/20/19	Expired	CALL ADVANCED MICRO DEVI \$30.5 EXP 09/20/19: AMD 09/20/2019 30.50 C	3.0000		
09/24/19	09/23/19	Sold	CALL ADVANCED MICRO DEVI \$30.5 EXP 09/27/19: AMD 09/27/2019 30.50 C	(3.0000)	0.4800	137.06
09/27/19	09/27/19	Expired	CALL ADVANCED MICRO DEVI \$30.5 EXP 09/27/19: AMD 09/27/2019 30.50 C	3.0000		

Total Options Activity

306.07

Total Purchases & Sales

(8,746.88)

Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Process Date	Activity	Description	Location	Credit/(Debit)
09/27/19	09/27/19	NRA Tax	SCHWAB1 INT 08/29-09/26		(0.26)

Total Deposits & Withdrawals

(0.26)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.26.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process Date	Process Date	Activity	Description	Credit/(Debit)
09/27/19	09/27/19	Credit Interest	SCHWAB1 INT 08/29-09/26	2.66

Total Dividends & Interest

2.66



Schwab One InternationalTM Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
September 1-30, 2019

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
<i>08/29 through 09/26: \$2.66 based on .177% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$18,803.40.</i>				

Total Transaction Detail

(8,744.48)

Endnotes For Your Account

Symbol Endnote Legend

S Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
October 1-31, 2019

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:
Call your Schwab Representative
1 (415) 667-8400

Visit Our Web Site:
schwab-global.com

Cost Basis Updates:
To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss

Market Monitor

Indices	Year To Date Change
Dow Jones Industrial Average	15.94%
Standard & Poor's 500 Index®	21.17%
Schwab 1000 Index®	21.22%
NASDAQ Composite Index	24.97%



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
October 1-31, 2019

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

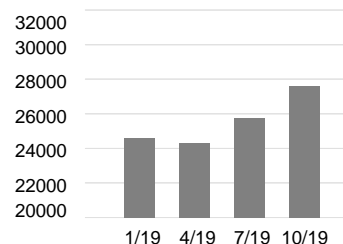
Statement Period
October 1-31, 2019

Account Value as of 10/31/2019: \$ 27,632.17

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 26,113.93	\$ 24,424.21
Credits	1.37	559.72
Debits	(0.13)	(83.32)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	1,517.00	2,731.56
Ending Value on 10/31/2019	\$ 27,632.17	\$ 27,632.17
Accrued Income ^d	38.00	
Ending Value with Accrued Income^d	\$ 27,670.17	
Total Change in Account Value	\$ 1,518.24	\$ 3,207.96
	5.81%	13.13%
Total Change with Accrued Income^d	\$ 1,556.24	

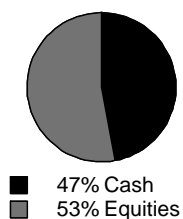
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 13,102.17	47%
Equities	14,530.00	53%
Total Assets Long	\$ 27,632.17	
Total Account Value	\$ 27,632.17	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
October 1-31, 2019

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(389.90)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.37	0.00	11.72
Cash Dividends	0.00	0.00	0.00	548.00
Total Income	0.00	1.37	0.00	559.72

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 13,100.93	\$ 1,351.21
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	56,431.79
Dividends and Interest	1.37	559.72
Withdrawals and other Debits	(0.13)	(83.32)
Investments Purchased	0.00	(45,157.23)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	1.24	11,750.96
Ending Cash *	\$ 13,102.17	\$ 13,102.17

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
October 1-31, 2019

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	13,100.93	13,102.17	47%
Total Cash	13,100.93	13,102.17	47%
Total Cash		13,102.17	47%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	300.0000	33.93000	10,179.00 9,052.95	37%	1,126.05	N/A	N/A
FOOT LOCKER INC SYMBOL: FL	100.0000	43.51000	4,351.00 5,866.95	16%	(1,515.95)	3.49%	152.00
						Accrued Dividend: 38.00	
Total Equities	400.0000		14,530.00	53%	(389.90)		152.00
		Total Cost Basis:	14,919.90				

Total Accrued Dividend for Equities: 38.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
October 1-31, 2019

Investment Detail - Total

Total Investment Detail	27,632.17
-------------------------	-----------

Total Account Value	27,632.17
---------------------	-----------

Total Cost Basis	14,919.90
------------------	-----------

Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
10/30/19	10/30/19	NRA Tax	SCHWAB1 INT 09/27-10/29		(0.13)
Total Deposits & Withdrawals					(0.13)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.13.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
10/30/19	10/30/19	Credit Interest	SCHWAB1 INT 09/27-10/29	1.37
Total Dividends & Interest				1.37

09/27 through 10/29: \$1.37 based on .117% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$13,101.60.

Total Transaction Detail	1.24
--------------------------	------

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
FOOT LOCKER INC	Qualified Dividend	100.0000	11/01/19	0.3800		38.00
Total Pending Corporate Actions						38.00

Pending transactions are not included in account value.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
October 1-31, 2019

Endnotes For Your Account

Symbol	Endnote Legend
--------	----------------

d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
----------	---

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
November 1-30, 2019

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (415) 667-8400

Visit Our Web Site:

schwab-global.com

Cost Basis Updates:

To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
November 1-30, 2019

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

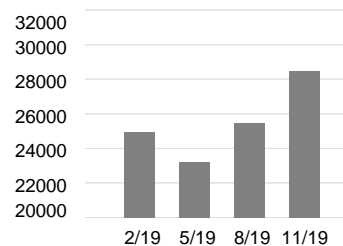
Statement Period
November 1-30, 2019

Account Value as of 11/30/2019: \$ 28,513.99

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 27,632.17	\$ 24,424.21
Credits	38.82	598.54
Debits	(5.78)	(89.10)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	848.78	3,580.34
Ending Value on 11/30/2019	\$ 28,513.99	\$ 28,513.99
Total Change in Account Value	\$ 881.82	\$ 4,089.78
	3.19%	16.74%

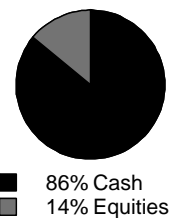
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 24,508.99	86%
Equities	4,005.00	14%
Total Assets Long	\$ 28,513.99	
Total Account Value	\$ 28,513.99	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
November 1-30, 2019

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$2,320.83	\$0.00	\$(1,861.95)

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.82	0.00	12.54
Cash Dividends	0.00	38.00	0.00	586.00
Total Income	0.00	38.82	0.00	598.54

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 13,102.17	\$ 1,351.21
Deposits and other Cash Credits	0.00	0.00
Investments Sold	11,373.78	67,805.57
Dividends and Interest	38.82	598.54
Withdrawals and other Debits	(5.78)	(89.10)
Investments Purchased	0.00	(45,157.23)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	11,406.82	23,157.78
Ending Cash *	\$ 24,508.99	\$ 24,508.99

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
November 1-30, 2019

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	13,102.17	24,508.99	86%
Total Cash	13,102.17	24,508.99	86%
Total Cash		24,508.99	86%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FOOT LOCKER INC	100.0000	40.05000	4,005.00	14%	(1,861.95)	3.79%	152.00
SYMBOL: FL			5,866.95				
Total Equities	100.0000		4,005.00	14%	(1,861.95)		152.00
		Total Cost Basis:	5,866.95				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	28,513.99
Total Account Value	28,513.99
Total Cost Basis	5,866.95



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
November 1-30, 2019

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ADVANCED MICRO DEVIC: AMD	300.0000	09/13/19	11/15/19	11,373.78	9,052.95	2,320.83
Total Short Term				11,373.78	9,052.95	2,320.83
Total Realized Gain or (Loss)				11,373.78	9,052.95	2,320.83

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/19/19	11/15/19	Sold	ADVANCED MICRO DEVIC: AMD	(300.0000)	37.5000	11,249.77
Total Equities Activity						11,249.77

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/07/19	11/06/19	Sold	CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19: AMD 11/15/2019 37.50 C	(3.0000)	0.4200	124.01



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
November 1-30, 2019

Transaction Detail - Purchases & Sales (continued)

Options Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/15/19	11/15/19	Assigned	CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19: AMD 11/15/2019 37.50 C	3.0000		

Total Options Activity	124.01
-------------------------------	---------------

Total Purchases & Sales	11,373.78
------------------------------------	------------------

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
11/01/19	11/01/19	NRA Tax	FOOT LOCKER INC		(5.70)
11/27/19	11/27/19	NRA Tax	SCHWAB1 INT 10/30-11/26		(0.08)

Total Deposits & Withdrawals	(5.78)
---	---------------

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$5.78.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/01/19	11/01/19	Qualified Dividend	FOOT LOCKER INC: FL	38.00
11/27/19	11/27/19	Credit Interest	SCHWAB1 INT 10/30-11/26	0.82

Total Dividends & Interest	38.82
---------------------------------------	--------------

10/30 through 11/26: \$0.82 based on .067% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$16,435.33.

Total Transaction Detail	11,406.82
---------------------------------	------------------



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
November 1-30, 2019

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
December 1-31, 2019

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (415) 667-8400

Visit Our Web Site:

schwab-global.com

Cost Basis Updates:

To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
December 1-31, 2019

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

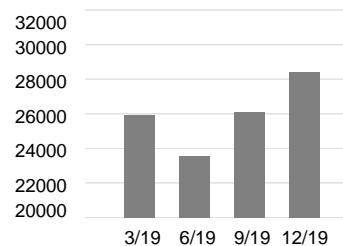
Statement Period
December 1-31, 2019

Account Value as of 12/31/2019: \$ 28,409.18

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 28,513.99	\$ 24,424.21
Credits	1.32	599.86
Debits	(0.13)	(89.23)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(106.00)	3,474.34
Ending Value on 12/31/2019	\$ 28,409.18	\$ 28,409.18
Total Change in Account Value	\$ (104.81)	\$ 3,984.97
	>(1)%	16.32%

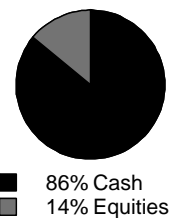
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 24,510.18	86%
Equities	3,899.00	14%
Total Assets Long	\$ 28,409.18	
Total Account Value	\$ 28,409.18	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
December 1-31, 2019

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(1,967.95)

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.32	0.00	13.86
Cash Dividends	0.00	0.00	0.00	586.00
Total Income	0.00	1.32	0.00	599.86

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 24,508.99	\$ 1,351.21
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	67,805.57
Dividends and Interest	1.32	599.86
Withdrawals and other Debits	(0.13)	(89.23)
Investments Purchased	0.00	(45,157.23)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	1.19	23,158.97
Ending Cash *	\$ 24,510.18	\$ 24,510.18

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
December 1-31, 2019

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	24,508.99	24,510.18	86%
Total Cash	24,508.99	24,510.18	86%
Total Cash		24,510.18	86%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FOOT LOCKER INC	100.0000	38.99000	3,899.00	14%	(1,967.95)	3.89%	152.00
SYMBOL: FL			5,866.95				
Total Equities	100.0000		3,899.00	14%	(1,967.95)		152.00
		Total Cost Basis:	5,866.95				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	28,409.18
Total Account Value	28,409.18
Total Cost Basis	5,866.95



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
December 1-31, 2019

Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
12/30/19	12/30/19	NRA Tax	SCHWAB1 INT 11/27-12/29		(0.13)
Total Deposits & Withdrawals					(0.13)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.13.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
12/30/19	12/30/19	Credit Interest	SCHWAB1 INT 11/27-12/29	1.32
Total Dividends & Interest				1.32

11/27 through 12/29: \$1.32 based on .060% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$24,509.61.

Total Transaction Detail	1.19
---------------------------------	-------------

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
January 1-31, 2020

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (415) 667-8400

Visit Our Web Site:

schwab-global.com

Cost Basis Updates:

To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
January 1-31, 2020

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

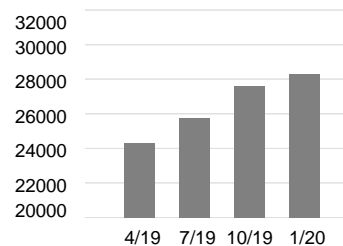
Statement Period
January 1-31, 2020

Account Value as of 01/31/2020: \$ 28,334.65

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 28,409.18	\$ 28,409.18
Credits	39.24	39.24
Debits	(11.77)	(11.77)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(102.00)	(102.00)
Ending Value on 01/31/2020	\$ 28,334.65	\$ 28,334.65
Total Change in Account Value	\$ (74.53)	\$ (74.53)
	>(1)%	>(1)%

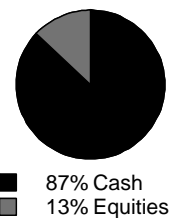
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 24,537.65	87%
Equities	3,797.00	13%
Total Assets Long	\$ 28,334.65	
Total Account Value	\$ 28,334.65	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
January 1-31, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(2,069.95)

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.24	0.00	1.24
Cash Dividends	0.00	38.00	0.00	38.00
Total Income	0.00	39.24	0.00	39.24

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 24,510.18	\$ 24,510.18
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	39.24	39.24
Withdrawals and other Debits	(11.77)	(11.77)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	27.47	27.47
Ending Cash *	\$ 24,537.65	\$ 24,537.65

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
January 1-31, 2020

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	24,510.18	24,537.65	87%
Total Cash	24,510.18	24,537.65	87%
Total Cash		24,537.65	87%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FOOT LOCKER INC	100.0000	37.97000	3,797.00	13%	(2,069.95)	4.00%	152.00
SYMBOL: FL			5,866.95				
Total Equities	100.0000		3,797.00	13%	(2,069.95)		152.00
		Total Cost Basis:	5,866.95				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	28,334.65
Total Account Value	28,334.65
Total Cost Basis	5,866.95



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
January 1-31, 2020

Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
01/30/20	01/30/20	NRA Tax	SCHWAB1 INT 12/30-01/29		(0.37)
01/31/20	01/31/20	NRA Tax	FOOT LOCKER INC		(11.40)
Total Deposits & Withdrawals					(11.77)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$11.77.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
01/30/20	01/30/20	Credit Interest	SCHWAB1 INT 12/30-01/29	1.24
01/31/20	01/31/20	Qualified Dividend	FOOT LOCKER INC: FL	38.00
Total Dividends & Interest				39.24

12/30 through 01/29: \$1.24 based on .060% average Schwab One® interest rate paid on 31 days in which your account had an average daily balance of \$24,510.76.

Total Transaction Detail	27.47
---------------------------------	--------------

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
February 1-29, 2020

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (415) 667-8400

Visit Our Web Site:

schwab-global.com

Cost Basis Updates:

To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
February 1-29, 2020

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

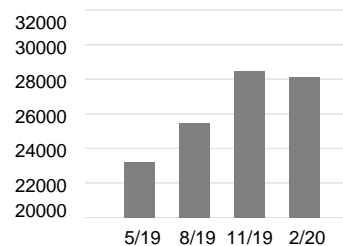
Statement Period
February 1-29, 2020

Account Value as of 02/29/2020: \$ 28,163.44

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 28,334.65	\$ 28,409.18
Credits	1.12	40.36
Debits	(0.33)	(12.10)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(172.00)	(274.00)
Ending Value on 02/29/2020	\$ 28,163.44	\$ 28,163.44
Total Change in Account Value	\$ (171.21) >(1)%	\$ (245.74) >(1)%

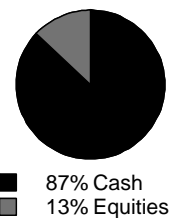
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 24,538.44	87%
Equities	3,625.00	13%
Total Assets Long	\$ 28,163.44	
Total Account Value	\$ 28,163.44	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
February 1-29, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(2,241.95)

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.12	0.00	2.36
Cash Dividends	0.00	0.00	0.00	38.00
Total Income	0.00	1.12	0.00	40.36

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 24,537.65	\$ 24,510.18
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	1.12	40.36
Withdrawals and other Debits	(0.33)	(12.10)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	0.79	28.26
Ending Cash *	\$ 24,538.44	\$ 24,538.44

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
February 1-29, 2020

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	24,537.65	24,538.44	87%
Total Cash	24,537.65	24,538.44	87%
Total Cash		24,538.44	87%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FOOT LOCKER INC	100.0000	36.25000	3,625.00	13%	(2,241.95)	4.19%	152.00
SYMBOL: FL			5,866.95				
Total Equities	100.0000		3,625.00	13%	(2,241.95)		152.00
		Total Cost Basis:	5,866.95				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	28,163.44
Total Account Value	28,163.44
Total Cost Basis	5,866.95



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
February 1-29, 2020

Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
02/27/20	02/27/20	NRA Tax	SCHWAB1 INT 01/30-02/26		(0.33)
Total Deposits & Withdrawals					(0.33)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.33.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
02/27/20	02/27/20	Credit Interest	SCHWAB1 INT 01/30-02/26	1.12
Total Dividends & Interest				1.12

01/30 through 02/26: \$1.12 based on .060% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$24,537.22.

Total Transaction Detail	0.79
---------------------------------	-------------

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
March 1-31, 2020

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (415) 667-8400

Visit Our Web Site:

schwab-global.com

Cost Basis Updates:

To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
March 1-31, 2020

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

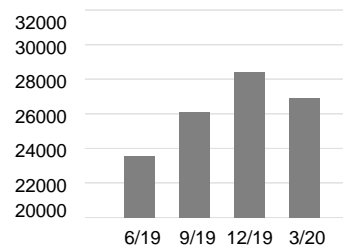
Statement Period
March 1-31, 2020

Account Value as of 03/31/2020: \$ 26,959.82

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 28,163.44	\$ 28,409.18
Credits	0.56	40.92
Debits	(0.16)	(12.26)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,204.02)	(1,478.02)
Ending Value on 03/31/2020	\$ 26,959.82	\$ 26,959.82
Total Change in Account Value	\$ (1,203.62) (4.27)%	\$ (1,449.36) (5.10)%

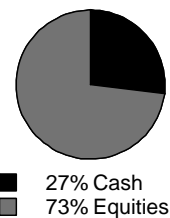
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 7,174.76	27%
Equities	19,785.06	73%
Total Assets Long	\$ 26,959.82	
Total Account Value	\$ 26,959.82	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
March 1-31, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(3,445.97)

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.56	0.00	2.92
Cash Dividends	0.00	0.00	0.00	38.00
Total Income	0.00	0.56	0.00	40.92

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 24,538.44	\$ 24,510.18
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	0.56	40.92
Withdrawals and other Debits	(0.16)	(12.26)
Investments Purchased	(17,364.08)	(17,364.08)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	(17,363.68)	(17,335.42)
Ending Cash *	\$ 7,174.76	\$ 7,174.76

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
March 1-31, 2020

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	24,538.44	7,174.76	27%
Total Cash	24,538.44	7,174.76	27%
Total Cash		7,174.76	27%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ALIBABA GROUP HOLDING F SPONSORED ADR 1 ADR REPS 8 ORD SHS SYMBOL: BABA	30.0000	194.48000	5,834.40 <i>5,754.74</i>	22%	79.66	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	3.0000	1,949.72000	5,849.16 <i>5,727.85</i>	22%	121.31	N/A	N/A
CISCO SYSTEMS INC SYMBOL: CSCO	150.0000	39.31000	5,896.50 <i>5,881.49</i>	22%	15.01	3.56%	210.00
FOOT LOCKER INC SYMBOL: FL	100.0000	22.05000	2,205.00 <i>5,866.95</i>	8%	(3,661.95)	6.89%	152.00
Total Equities	283.0000		19,785.06	73%	(3,445.97)		362.00
		Total Cost Basis:	23,231.03				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
March 1-31, 2020

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	26,959.82
Total Account Value	26,959.82
Total Cost Basis	23,231.03

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/30/20	03/26/20	Bought	ALIBABA GROUP HOLDING F SPONSORED ADR: BABA	30.0000	191.8248	(5,754.74)
03/30/20	03/26/20	Bought	AMAZON.COM INC: AMZN	3.0000	1,909.2849	(5,727.85)
03/30/20	03/26/20	Bought	CISCO SYSTEMS INC: CSCO	150.0000	39.2099	(5,881.49)
Total Equities Activity						(17,364.08)
Total Purchases & Sales						(17,364.08)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
March 1-31, 2020

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
03/30/20	03/30/20	NRA Tax	SCHWAB1 INT 02/27-03/29		(0.16)
Total Deposits & Withdrawals					(0.16)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.16.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
03/30/20	03/30/20	Credit Interest	SCHWAB1 INT 02/27-03/29		0.56
Total Dividends & Interest					0.56

02/27 through 03/29: \$0.56 based on .023% average Schwab One® interest rate paid on 32 days in which your account had an average daily balance of \$24,538.79.

Total Transaction Detail **(17,363.68)**

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
April 1-30, 2020

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (415) 667-8400

Visit Our Web Site:

schwab-global.com

Cost Basis Updates:

To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
April 1-30, 2020

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

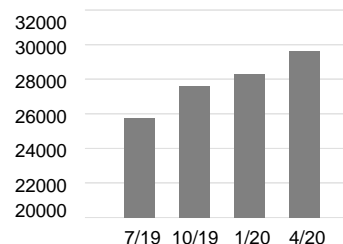
Statement Period
April 1-30, 2020

Account Value as of 04/30/2020: \$ 29,634.66

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 26,959.82	\$ 28,409.18
Credits	54.00	94.92
Debits	(16.20)	(28.46)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	2,637.04	1,159.02
Ending Value on 04/30/2020	\$ 29,634.66	\$ 29,634.66
Accrued Income ^d	40.00	
Ending Value with Accrued Income^d	\$ 29,674.66	
Total Change in Account Value	\$ 2,674.84	\$ 1,225.48
	9.92%	4.31%
Total Change with Accrued Income^d	\$ 2,714.84	

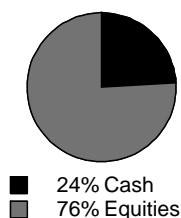
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 7,212.56	24%
Equities	22,422.10	76%
Total Assets Long	\$ 29,634.66	
Total Account Value	\$ 29,634.66	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
April 1-30, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(808.93)

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.00	0.00	2.92
Cash Dividends	0.00	54.00	0.00	92.00
Total Income	0.00	54.00	0.00	94.92

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 7,174.76	\$ 24,510.18
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	54.00	94.92
Withdrawals and other Debits	(16.20)	(28.46)
Investments Purchased	0.00	(17,364.08)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	37.80	(17,297.62)
Ending Cash *	\$ 7,212.56	\$ 7,212.56

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
April 1-30, 2020

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	7,174.76	7,212.56	24%
Total Cash	7,174.76	7,212.56	24%
Total Cash		7,212.56	24%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ALIBABA GROUP HOLDING F	30.0000	202.67000	6,080.10	21%	325.36	N/A	N/A
SPONSORED ADR			5,754.74				
1 ADR REPS 8 ORD SHS							
SYMBOL: BABA							
AMAZON.COM INC	3.0000	2,474.00000	7,422.00	25%	1,694.15	N/A	N/A
SYMBOL: AMZN			5,727.85				
CISCO SYSTEMS INC	150.0000	42.38000	6,357.00	21%	475.51	3.39%	216.00
SYMBOL: CSCO			5,881.49				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
April 1-30, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
FOOT LOCKER INC	100.0000	25.63000	2,563.00	9%	(3,303.95)	5.93%	152.00
SYMBOL: FL			5,866.95				
						Accrued Dividend: 40.00	
Total Equities	283.0000		22,422.10	76%	(808.93)		368.00
		Total Cost Basis:	23,231.03				

Total Accrued Dividend for Equities: 40.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	29,634.66
Total Account Value	29,634.66
Total Cost Basis	23,231.03

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
04/22/20	04/22/20	NRA Tax	CISCO SYSTEMS INC		(16.20)
Total Deposits & Withdrawals					(16.20)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$16.20.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
April 1-30, 2020

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
04/22/20	04/22/20	Qualified Dividend	CISCO SYSTEMS INC: CSCO	54.00
Total Dividends & Interest				54.00

Total Transaction Detail **37.80**

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
FOOT LOCKER INC	Qualified Dividend	100.0000	05/01/20	0.4000		40.00
Total Pending Corporate Actions						40.00

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

d Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
May 1-31, 2020

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (888) 777-7466

Visit Our Web Site:

schwab-global.com

Cost Basis Updates:

To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
May 1-31, 2020

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

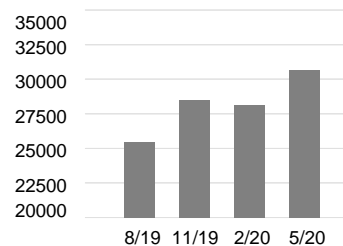
Statement Period
May 1-31, 2020

Account Value as of 05/31/2020: \$ 30,731.77

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 29,634.66	\$ 28,409.18
Credits	40.00	134.92
Debits	(12.60)	(41.06)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	1,069.71	2,228.73
Ending Value on 05/31/2020	\$ 30,731.77	\$ 30,731.77
Total Change in Account Value	\$ 1,097.11	\$ 2,322.59
	3.70%	8.18%

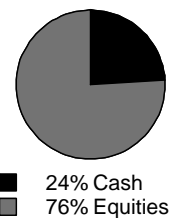
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 7,239.96	24%
Equities	23,491.81	76%
Total Assets Long	\$ 30,731.77	
Total Account Value	\$ 30,731.77	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
May 1-31, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$260.78

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.00	0.00	2.92
Cash Dividends	0.00	40.00	0.00	132.00
Total Income	0.00	40.00	0.00	134.92

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 7,212.56	\$ 24,510.18
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	40.00	134.92
Withdrawals and other Debits	(12.00)	(40.46)
Investments Purchased	0.00	(17,364.08)
Fees and Charges	(0.60)	(0.60)
Total Cash Transaction Detail	27.40	(17,270.22)
Ending Cash *	\$ 7,239.96	\$ 7,239.96

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
May 1-31, 2020

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	7,212.56	7,239.96	24%
Total Cash	7,212.56	7,239.96	24%
Total Cash		7,239.96	24%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ALIBABA GROUP HOLDING F SPONSORED ADR 1 ADR REPS 8 ORD SHS SYMBOL: BABA	30.0000	207.39000	6,221.70 5,754.74	20%	466.96	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	3.0000	2,442.37000	7,327.11 5,727.85	24%	1,599.26	N/A	N/A
CISCO SYSTEMS INC SYMBOL: CSCO	150.0000	47.82000	7,173.00 5,881.49	23%	1,291.51	3.01%	216.00
FOOT LOCKER INC SYMBOL: FL	100.0000	27.70000	2,770.00 5,866.95	9%	(3,096.95)	5.77%	160.00
Total Equities	283.0000		23,491.81	76%	260.78		376.00
		Total Cost Basis:	23,231.03				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
May 1-31, 2020

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	30,731.77
Total Account Value	30,731.77
Total Cost Basis	23,231.03

Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
05/01/20	05/01/20	NRA Tax	FOOT LOCKER INC		(12.00)
Total Deposits & Withdrawals					(12.00)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$12.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
05/01/20	05/01/20	Qualified Dividend	FOOT LOCKER INC: FL	40.00
Total Dividends & Interest				40.00



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
May 1-31, 2020

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/11/20	05/11/20	ADR Pass Thru Fee	ALIBABA GROUP HOLDING F	(0.60)
Total Fees & Charges				(0.60)

Total Transaction Detail	27.40
---------------------------------	--------------

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
June 1-30, 2020

Protect your privacy and the environment. Switch to eStatements at www.schwab.com/lesspaper. Visit www.schwab.com/premiumstatement to explore the features and benefits of this statement.

S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
SUITE 181, 370 KINGSWAY
PROVINCE NSW
CARINGBAH 2229
AUSTRALIA

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (888) 777-7466

Visit Our Web Site:

schwab-global.com

Cost Basis Updates:

To provide updates for incomplete
cost basis information, please visit
schwab.com/gainloss



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
June 1-30, 2020

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

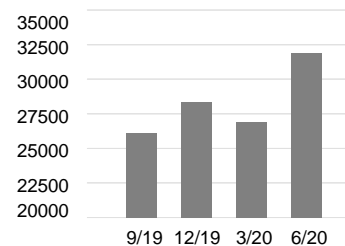
Statement Period
June 1-30, 2020

Account Value as of 06/30/2020: \$ 31,899.42

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 30,731.77	\$ 28,409.18
Credits	0.00	134.92
Debits	0.00	(41.06)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	1,167.65	3,396.38
Ending Value on 06/30/2020	\$ 31,899.42	\$ 31,899.42
Total Change in Account Value	\$ 1,167.65	\$ 3,490.24
	3.80%	12.29%

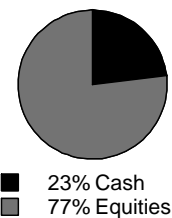
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 7,239.96	23%
Equities	24,659.46	77%
Total Assets Long	\$ 31,899.42	
Total Account Value	\$ 31,899.42	100%

Overview





Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
June 1-30, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$1,428.43

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.00	0.00	2.92
Cash Dividends	0.00	0.00	0.00	132.00
Total Income	0.00	0.00	0.00	134.92

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 7,239.96	\$ 24,510.18
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	0.00	134.92
Withdrawals and other Debits	0.00	(40.46)
Investments Purchased	0.00	(17,364.08)
Fees and Charges	0.00	(0.60)
Total Cash Transaction Detail	0.00	(17,270.22)
Ending Cash *	\$ 7,239.96	\$ 7,239.96

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
June 1-30, 2020

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	7,239.96	7,239.96	23%
Total Cash	7,239.96	7,239.96	23%
Total Cash		7,239.96	23%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ALIBABA GROUP HOLDING F SPONSORED ADR 1 ADR REPS 8 ORD SHS SYMBOL: BABA	30.0000	215.70000	6,471.00 5,754.74	20%	716.26	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	3.0000	2,758.82000	8,276.46 5,727.85	26%	2,548.61	N/A	N/A
CISCO SYSTEMS INC SYMBOL: CSCO	150.0000	46.64000	6,996.00 5,881.49	22%	1,114.51	3.08%	216.00
FOOT LOCKER INC SYMBOL: FL	100.0000	29.16000	2,916.00 5,866.95	9%	(2,950.95)	5.48%	160.00
Total Equities	283.0000		24,659.46	77%	1,428.43		376.00
		Total Cost Basis:	23,231.03				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
S HINGERTY & K LASAN-HINGERTY
THE HINGERTY SUPERANNUATION FU
U/A DTD 11/13/2007

Account Number
4590-3602

Statement Period
June 1-30, 2020

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	31,899.42
Total Account Value	31,899.42
Total Cost Basis	23,231.03

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.