

Hingerty Superannuation Fund

Investment Income Comparison Report

For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash and Cash Equivalents									
TD1: 3m @1.60% 031219 mat									
05/12/2019	Interest	378.91	0.00						
		378.91	0.00						
TD2: 3m @1.35% 160320 Mat									
08/01/2020	Interest	23.29	0.00						
18/03/2020	Interest	286.09	0.00						
		309.38	0.00						
TD3M: 3m@2.25% 270819 Mat									
29/08/2019	Interest	538.77	0.00						
		538.77	0.00						
Total		1,227.06	0.00						
Cash At Bank									
ASGRD: Asgard Infinity eWrap Cash Account									
31/07/2019	Interest	15.45	0.00						
31/08/2019	Interest	27.34	0.00						
30/09/2019	Interest	20.14	0.00						
31/10/2019	Interest	12.73	0.00						
30/11/2019	Interest	11.42	0.00						
31/12/2019	Interest	21.72	0.00						
31/01/2020	Interest	13.36	0.00						
29/02/2020	Interest	12.66	0.00						
31/03/2020	Interest	37.34	0.00						
30/04/2020	Interest	47.11	0.00						
31/05/2020	Interest	35.17	0.00						
30/06/2020	Interest	27.66	0.00						
		282.10	0.00						
CHASCHWB: Charles Schwab Cash Account									
30/07/2019	Foreign Income	0.64	0.06						
29/08/2019	Foreign Income	1.83	0.18						
27/09/2019	Foreign Income	3.93	0.38						
30/10/2019	Foreign Income	2.00	0.19						
27/11/2019	Foreign Income	1.21	0.12						
30/12/2019	Foreign Income	1.89	0.19						
30/01/2020	Foreign Income	1.84	0.55						
27/02/2020	Foreign Income	1.71	0.50						
30/03/2020	Foreign Income	0.91	0.26						
		15.96	2.43						
Total		298.06	2.43						
Managed Investments									
DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units									
30/09/2019	Distribution	201.22	0.00	*	3,848	0	0.0523	201.25	0.00
31/12/2019	Distribution	219.40	0.00	*	3,875	0	0.0566	219.43	0.00
31/03/2020	Distribution	295.25	0.00	*	3,903	0	0.0757	295.30	0.00
30/06/2020	Distribution	235.91	0.00		3,935	0	0.0599	235.91	0.00
		951.78	0.00					951.89	0.00

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DFA0028AU: Dimensional Global Bond Trust									
30/09/2019	Distribution	297.68	0.00		1,948	0	0.1528	297.68	0.00
30/06/2020	Distribution	736.10	0.00		1,948	0	0.3779	736.10	0.00
		1,033.78	0.00					1,033.78	0.00
DFA0101AU: Dimensional Australian Value Trust									
30/09/2019	Distribution	1,164.74	0.00		2,703	0	0.4309	1,164.74	0.00
31/12/2019	Distribution	637.27	0.00		2,716	0	0.2346	637.27	0.00
31/03/2020	Distribution	807.29	0.00		2,731	0	0.2956	807.29	0.00
30/06/2020	Distribution	24.33	0.00		2,749	0	0.0088	24.33	0.00
		2,633.63	0.00					2,633.63	0.00
DFA0102AU: Dimensional Global Value Trust									
31/12/2019	Distribution	404.56	0.00		2,552	0	0.1585	404.56	0.00
30/06/2020	Distribution	458.89	0.00		2,593	0	0.1770	458.89	0.00
		863.45	0.00					863.45	0.00
DFA0103AU: Dimensional Australian Large Company Trust									
30/09/2019	Distribution	659.97	0.00		1,961	0	0.3365	659.97	0.00
31/12/2019	Distribution	225.41	0.00		1,977	0	0.1140	225.41	0.00
31/03/2020	Distribution	454.19	0.00		1,994	0	0.2278	454.19	0.00
30/06/2020	Distribution	85.41	0.00		2,013	0	0.0424	85.41	0.00
		1,424.98	0.00					1,424.98	0.00
DFA0104AU: Dimensional Australian Small Company Trust									
30/09/2019	Distribution	166.78	0.00		716	0	0.2328	166.78	0.00
31/12/2019	Distribution	76.10	0.00		731	0	0.1042	76.10	0.00
31/03/2020	Distribution	141.82	0.00		748	0	0.1897	141.82	0.00
30/06/2020	Distribution	3.51	0.00		765	0	0.0046	3.51	0.00
		388.21	0.00					388.21	0.00
DFA0105AU: Dimensional Global Large Company Trust									
31/12/2019	Distribution	105.05	0.00		994	0	0.1057	105.05	0.00
30/06/2020	Distribution	120.04	0.00		1,041	0	0.1154	120.04	0.00
		225.09	0.00					225.09	0.00
DFA0106AU: Dimensional Global Small Company Trust									
31/12/2019	Distribution	158.63	0.00		1,261	0	0.1258	158.63	0.00
30/06/2020	Distribution	177.68	0.00		1,288	0	0.1379	177.68	0.00
		336.31	0.00					336.31	0.00
DFA0107AU: Dimensional Emerging Markets Trust									
31/12/2019	Distribution	166.63	0.00		615	0	0.2709	166.63	0.00
30/06/2020	Distribution	75.29	0.00		615	0	0.1224	75.29	0.00
		241.92	0.00					241.92	0.00
DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units									
30/09/2019	Distribution	100.21	0.00		3,637	0	0.0276	100.21	0.00
31/12/2019	Distribution	66.59	0.00		3,637	0	0.0183	66.59	0.00
31/03/2020	Distribution	62.48	0.00		3,637	0	0.0172	62.48	0.00
30/06/2020	Distribution	211.96	0.00		3,637	0	0.0583	211.96	0.00
		441.24	0.00					441.24	0.00
Total		8,540.39	0.00					8,540.50	0.00

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Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2019	Dividend	293.60	125.83	*	0	0	0.8000	0.00	0.00
18/12/2019	Dividend	302.40	90.72		378	0	0.8000	302.40	90.72
		596.00	216.55					302.40	90.72
BHP: BHP Group Limited (ASX:BHP)									
25/09/2019	Dividend	320.64	137.42		282	0	1.1370	320.64	137.42
24/03/2020	Dividend	280.32	120.14		282	0	0.9940	280.32	120.14
		600.96	257.56					600.96	257.56
CGF: Challenger Limited (ASX:CGF)									
25/09/2019	Dividend	163.08	69.89		906	0	0.1800	163.08	69.89
24/03/2020	Dividend	158.55	67.95		906	0	0.1750	158.55	67.95
		321.63	137.84					321.63	137.84
CPU: Computershare Limited. (ASX:CPU)									
16/09/2019	Dividend	135.01	17.36		587	0	0.2300	135.01	17.36
19/03/2020	Dividend	137.08	17.62		596	0	0.2300	137.08	17.62
		272.09	34.98					272.09	34.98
NHC: New Hope Corporation Limited (ASX:NHC)									
05/11/2019	Dividend	560.34	240.15		6,226	0	0.0900	560.34	240.15
05/05/2020	Dividend	373.56	160.10		6,226	0	0.0600	373.56	160.10
		933.90	400.25					933.90	400.25
RIO: Rio Tinto Limited (ASX:RIO)									
19/09/2019	Dividend	322.96	138.41		105	0	3.0758	322.96	138.41
16/04/2020	Dividend	377.72	161.88		108	0	3.4974	377.72	161.88
		700.68	300.29					700.68	300.29
S32: South32 Limited (ASX:S32)									
10/10/2019	Dividend	11.58	4.96		282	0	0.0411	11.58	4.96
02/04/2020	Dividend	9.44	4.05		282	0	0.0335	9.44	4.05
		21.02	9.01					21.02	9.01
TLS: Telstra Corporation Limited. (ASX:TLS)									
26/09/2019	Dividend	103.84	44.50		1,298	0	0.0800	103.84	44.50
27/03/2020	Dividend	103.84	44.50		1,298	0	0.0800	103.84	44.50
		207.68	89.00					207.68	89.00
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2019	Dividend	268.80	115.20		336	0	0.8000	268.80	115.20
		268.80	115.20					268.80	115.20
WOW: Woolworths Group Limited (ASX:WOW)									
30/09/2019	Dividend	116.28	49.83		204	0	0.5700	116.28	49.83
09/04/2020	Dividend	95.22	40.81		207	0	0.4600	95.22	40.81
		211.50	90.64					211.50	90.64
Total		4,134.26	1,651.32					3,840.66	1,525.49

Shares in Listed Companies - Foreign

CSCO.NASDAQ: Cisco Systems Inc (NASDAQ:CSCO)

22/04/2020	Foreign Income	85.40	25.62	*	150	0	0.5694	85.40	12.81
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		85.40	25.62					85.40	12.81
FL.NYE: Foot Locker Inc									
02/08/2019	Foreign Income	55.78	8.37	*					
01/11/2019	Foreign Income	55.03	8.25	*					
31/01/2020	Foreign Income	56.51	16.95	*					
01/05/2020	Foreign Income	61.93	18.58	*					
		229.25	52.15						
Total		314.65	77.77					85.40	12.81
Stapled Securities									
LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)									
16/09/2019	Dividend	50.85	0.00		535	0	0.0950	50.85	0.00
27/02/2020	Distribution	163.50	0.00		545	0	0.3000	163.50	0.00
30/06/2020	Distribution	18.04	0.00		554	0	0.0326	18.04	0.00
		232.39	0.00					232.39	0.00
Total		232.39	0.00					232.39	0.00

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