
Financial statements and reports for the year ended 30 June 2019

Hingerty Superannuation Fund

Prepared for: Kimshaun Holdings Pty Ltd

Hingerty Superannuation Fund

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Hingerty Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	95,000	51,134
Shares in Listed Companies (Australian)	3	87,460	86,618
Shares in Listed Companies (Overseas)	4	29,517	24,443
Units in Listed Unit Trusts (Australian)	5	6,955	10,321
Units in Unlisted Unit Trusts (Australian)	6	317,685	299,310
Total Investments		<u>536,617</u>	<u>471,826</u>
Other Assets			
Sundry Debtors		204	204
Commonwealth Business Transaction A/c 4863		11,116	21,878
Asgard Infinity eWrap Cash Account		9,789	39,715
Option Express Cash Account #3887		2,640	9,449
Distributions Receivable		7,460	6,138
Income Tax Refundable		12,522	11,555
Total Other Assets		<u>43,731</u>	<u>88,939</u>
Total Assets		<u>580,348</u>	<u>560,765</u>
Less:			
Liabilities			
PAYG Payable		0	6,994
Total Liabilities		<u>0</u>	<u>6,994</u>
Net assets available to pay benefits		<u>580,348</u>	<u>553,771</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Hingerty, Shaun Geoffrey - Accumulation		252,893	248,016
Lasan-Hingerty, Kathy Anne - Accumulation		323,307	305,755
Total Liability for accrued benefits allocated to members' accounts		<u>576,200</u>	<u>553,771</u>
Statement of Financial Position Does Not Balance		4,147	0
Consisting of			
Current year profit/loss not allocated to members		0	0
Bank Data Clearing Account		4,147	0
Investment Movement Data Clearing Account		0	0

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Hingerty Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Member Data Clearing Account		0	0
Unspecified Data Clearing Account		0	0

Hingerty Superannuation Fund**Operating Statement**

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Trust Distributions	12	15,329	12,187
Dividends Received	11	5,866	3,840
Interest Received		1,607	1,812
Investment Gains			
Changes in Market Values	13	1,478	37,531
Contribution Income			
Employer Contributions		13,131	16,212
Personal Non Concessional		0	1,000
Other Contributions		0	3,000
Total Income		<u>37,411</u>	<u>75,582</u>
Expenses			
Accountancy Fees		605	2,365
Administration Costs		0	60
ATO Supervisory Levy		259	259
Auditor's Remuneration		462	462
Advisor Fees		3,900	3,900
Bank Charges		120	120
Investment Expenses		1,418	1,330
Filing Fees		263	254
Member Payments			
Life Insurance Premiums		9,947	8,376
Total Expenses		<u>16,974</u>	<u>17,126</u>
Benefits accrued as a result of operations before income tax		<u>20,436</u>	<u>58,456</u>
Income Tax Expense	14	(1,993)	(1,192)
Benefits accrued as a result of operations		<u>22,430</u>	<u>59,647</u>

Hingerty Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Hingerty Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixed Interest Securities (Australian)

	2019 \$	2018 \$
3m@2.25% 031018 Mat	0	51,134
3m@2.25% 270819 Mat	95,000	0
	<u>95,000</u>	<u>51,134</u>

Note 3: Shares in Listed Companies (Australian)

2019 \$	2018 \$
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Hingerty Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Australia And New Zealand Banking Group Limited	10,353	9,771
BHP Group Limited	11,607	9,563
Challenger Limited	6,016	10,718
Computershare Limited.	9,515	10,579
New Hope Corporation Limited	16,872	18,616
RIO Tinto Limited	10,895	8,094
South32 Limited	897	1,018
Telstra Corporation Limited.	4,997	3,401
Westpac Banking Corporation	9,529	8,878
Woolworths Group Limited	6,779	5,982
	<hr/> 87,460	<hr/> 86,620

Note 4: Shares in Listed Companies (Overseas)

	2019	2018
	\$	\$
Foot Locker Inc	5,717	0
Newmont Mining Corporation (Holding Company)	0	24,443
Twitter Inc	23,800	0
	<hr/> 29,517	<hr/> 24,443

Note 5: Units in Listed Unit Trusts (Australian)

	2019	2018
	\$	\$
Lendlease Group	6,955	10,321
	<hr/> 6,955	<hr/> 10,321

Note 6: Units in Unlisted Unit Trusts (Australian)

	2019	2018
	\$	\$
Dimensional Global Real Estate Trust	41,353	34,984
Dimensional Global Bond Trust	21,000	20,942
Dimensional Australian Value Trust	64,386	62,132
Dimensional Global Value Trust	42,712	42,252
Dimensional Australian Large Company Trust	41,128	37,215
Dimensional Australian Small Company Trust	14,914	13,455
Dimensional Global Large Company Trust	13,003	10,644

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Shawn Hingerty

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Kathy Lasan-Hingerty

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Hingerty Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Dimensional Global Small Company Trust	29,643	28,617
Dimensional Emerging Markets Trust	11,470	10,996
Dimensional Five - Year Diversified Fixed International Trust	38,077	38,073
	<u>317,686</u>	<u>299,310</u>

Note 7: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
Asgard Infinity eWrap Cash Account	9,789	39,715
Commonwealth Business Transaction A/c 4863	11,116	21,878
Option Express Cash Account #3887	2,640	9,449
	<u>23,545</u>	<u>71,042</u>

Note 8: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	553,771	494,124
Benefits accrued as a result of operations	22,430	59,647
Current year member movements	0	0
	<u>576,200</u>	<u>553,771</u>

Note 9: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	<u>576,200</u>	<u>553,771</u>

Note 10: Guaranteed Benefits

Hingerty Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

No guarantees have been made in respect of any part of the liability for accrued benefits.
Note 11: Dividends

	2019 \$	2018 \$
Australia And New Zealand Banking Group Limited	562	532
BHP Group Limited	868	348
Challenger Limited	322	317
Computershare Limited.	242	214
New Hope Corporation Limited	996	747
Newmont Mining Corporation (Holding Company)	736	225
RIO Tinto Limited	749	342
South32 Limited	51	49
Telstra Corporation Limited.	247	344
Westpac Banking Corporation	885	544
Woolworths Group Limited	208	177
	<hr/> 5,866	<hr/> 3,839

Note 12: Trust Distributions

	2019 \$	2018 \$
Dimensional Australian Small Company Trust	426	359
Dimensional Global Real Estate Trust	1,129	913
Lendlease Group	331	340
Dimensional Five - Year Diversified Fixed International Trust	1,602	448
Dimensional Global Value Trust	2,554	3,261
Dimensional Australian Value Trust	4,633	3,961
Dimensional Australian Large Company Trust	1,840	1,396
Dimensional Global Large Company Trust	227	174
Dimensional Emerging Markets Trust	358	580
Dimensional Global Bond Trust	1,750	462
Dimensional Global Small Company Trust	478	292
	<hr/> 15,328	<hr/> 12,186

Note 13: Unrealised Movements in Market Value

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Hingerty Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

	2019 \$	2018 \$
Other Revaluations		
Other Revaluations	392	402
	<u>392</u>	<u>402</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	20	(181)
BHP Group Limited	2,044	2,998
Challenger Limited	(4,702)	(1,368)
Computershare Limited.	(1,306)	2,446
New Hope Corporation Limited	(1,743)	9,090
RIO Tinto Limited	2,052	1,931
South32 Limited	(121)	262
Telstra Corporation Limited.	1,597	(2,181)
Westpac Banking Corporation	(233)	(362)
Woolworths Group Limited	589	977
	<u>(1,804)</u>	<u>13,613</u>
Shares in Listed Companies (Overseas)		
Foot Locker Inc	(2,229)	0
Newmont Mining Corporation (Holding Company)	2,964	4,302
Twitter Inc	(1,235)	0
	<u>(500)</u>	<u>4,302</u>
Units in Listed Unit Trusts (Australian)		
Lendlease Group	(3,612)	1,640
	<u>(3,612)</u>	<u>1,640</u>
Units in Unlisted Unit Trusts (Australian)		
Dimensional Australian Large Company Trust	2,563	2,321
Dimensional Australian Small Company Trust	199	1,339
Dimensional Australian Value Trust	994	5,070
Dimensional Emerging Markets Trust	475	242

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Kathy Lasan-Hingerty

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Hingerty Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Dimensional Five - Year Diversified Fixed International Trust	4	(212)
Dimensional Global Bond Trust	58	(151)
Dimensional Global Large Company Trust	1,008	1,099
Dimensional Global Real Estate Trust	5,109	2,076
Dimensional Global Small Company Trust	(233)	3,733
Dimensional Global Value Trust	(800)	1,715
	9,375	17,232
Total Unrealised Movement	3,851	37,190
Realised Movements in Market Value	2019	2018
	\$	\$
Other Assets		
Option Trading	2,256	342
	2,256	342
Shares in Listed Companies (Overseas)		
Newmont Mining Corporation (Holding Company)	(5,192)	0
Twitter Inc	562	0
	(4,630)	0
Total Realised Movement	(2,374)	342
Changes in Market Values	1,477	37,532
Note 14: Income Tax Expense	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	(1,994)	(1,191)
Income Tax Expense	(1,994)	(1,191)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	3,065	8,768

Hingerty Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Less:

Tax effect of:

Non Taxable Contributions	0	600
Increase in MV of Investments	578	5,578
Realised Accounting Capital Gains	(356)	51
Accounting Trust Distributions	2,299	1,828

Add:

Tax effect of:

Franking Credits	673	473
Foreign Credits	94	71
Taxable Trust Distributions	936	713
Distributed Foreign Income	874	469
Rounding	0	(1)
Income Tax on Taxable Income or Loss	3,121	2,436

Less credits:

Franking Credits	4,486	3,155
Foreign Credits	628	473

Current Tax or Refund

(1,993)

(1,191)

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Shaun Hingerty

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Kathy Lasan-Hingerty

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Hingerty Superannuation Fund
Kimshaun Holdings Pty Ltd ACN: 128435003
Trustees Declaration

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

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Shaun Geoffrey Hingerty
Kimshaun Holdings Pty Ltd
Director

DocuSigned by:

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Kathy Anne Lasan-Hingerty
Kimshaun Holdings Pty Ltd
Director

30 June 2019



Andrew Finney B Com FCA
Peter Cunneen B Bus FCA
Amanda McHugh B Fin Admin CA

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Caringbah NSW 2229
PO Box 2606, Taren Point 2229

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ABN 50 161 567 013 Liability limited by a Scheme,
approved under the Professional Standards Legislation

16 January 2020

Private and Confidential

The Trustee,
Hingerty Superannuation Fund
Suite 181
370 Kingsway
CARINGBAH NSW 2229

Dear Sir / Madam,

RE: AUDIT MANAGEMENT LETTER

I wish to advise that the audit of the **Hingerty Superannuation Fund** for the year ended 30 June, 2019 has recently been completed.

Auditors are encouraged by the Australian Taxation Office to issue management letters at the completion of each audit as a means of advising the trustee of any matters noted during the course of the audit.

My audit work involves examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report in order to form an opinion as to whether, in all material respects, the financial report is fairly stated in accordance with the accounting policies described in the notes thereto. Further, my audit work involves examination, again on a test basis, of evidence supporting compliance with certain requirements of the Superannuation Industry (Supervision) Act 1993 and the Superannuation Industry (Supervision) Regulations 1994 ("**SIS**").

I advise that I have not encountered any matters during the course of the audit that I believe should be brought to your attention.

Should you wish to discuss the above, please do not hesitate to contact the undersigned.

Yours faithfully,
Finncorp Auditors Pty Limited

A handwritten signature in black ink, appearing to be "A. Finney".

ANDREW FINNEY

**SELF MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 30 JUNE, 2019**

**HINGERTY SUPERANNUATION FUND
ABN 44 659 807 166
SUITE 181, 370 KINGSWAY, CARINGBAH NSW 2229**

Andrew Finney
PO Box 2606, Taren Point NSW 2229
Finncorp Auditors Pty Limited
7/2-4 Northumberland Drive, Caringbah NSW 2229
SMSF Auditor Number (SAN): 100082620

To the SMSF trustees of the **Hingerty Superannuation Fund**

PART A: FINANCIAL REPORT

Approved SMSF Auditor's Opinion

I have audited the special purpose financial report of the **Hingerty Superannuation Fund** comprising the {statement of financial position, the operating statement / balance sheet, profit and loss} and notes thereto for the year ended 30 June, 2019.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June, 2019 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of matter – Basis of Accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist the **Hingerty Superannuation Fund** meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF Trustees for the Financial Report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

**SELF MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT (CONT'D)****HINGERTY SUPERANNUATION FUND**

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

Approved SMSF Auditor's Responsibility for the Audit of the Financial Report

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

**SELF MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT (CONT'D)**

HINGERTY SUPERANNUATION FUND

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

PART B: COMPLIANCE REPORT

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the **Hingerty Superannuation Fund** to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF Auditor's Responsibility* section of this report.

In my opinion, each trustee of **Hingerty Superannuation Fund** has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June, 2019.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and Quality Control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

{I apply / My firm applies} Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF Trustees' Responsibility for Compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

**SELF MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT (CONT'D)****HINGERTY SUPERANNUATION FUND**

Approved SMSF Auditor's Responsibility for the Compliance Report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustee makes investments in line with the strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June, 2019.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent Limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

Finncorp Auditors Pty Limited



Andrew Finney
Partner

Date - 16/01/20

APPENDIX 1 - Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: fund members upon their retirement, fund members upon reaching a prescribed age, the dependents of a fund member in the case of a member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustee must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustee must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007, must sign and retain a trustee declaration
S105	The trustee must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value / rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06(9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Hingerty Superannuation Fund**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	20,436.00
Less	
Increase in MV of investments	3,851.00
Realised Accounting Capital Gains	(2,373.00)
Accounting Trust Distributions	15,329.00
	<u>16,807.00</u>
Add	
Franking Credits	4,486.00
Foreign Credits	628.00
Taxable Trust Distributions	6,240.00
Distributed Foreign income	5,824.00
	<u>17,178.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>20,805.00</u>
Income Tax on Taxable Income or Loss	3,120.75
Less	
Franking Credits	4,486.06
Foreign Credits	628.38
CURRENT TAX OR REFUND	<u>(1,993.69)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,734.69)</u>

Hingerty Superannuation Fund

Minutes of a meeting of the Director(s)

held on 30 June 2019 at Suite 181 370 Kingsway, Caringbah, New South Wales 2229

PRESENT:	Shaun Geoffrey Hingerty and Kathy Anne Lasan-Hingerty
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Andrew Finney</p> <p>of</p> <p>Suite 7 2-4 Northumberland Drive, Caringbah, New South Wales 2229</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Hingerty Superannuation Fund

Minutes of a meeting of the Director(s)

held on 30 June 2019 at Suite 181 370 Kingsway, Caringbah, New South Wales 2229

HYD Advisory Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

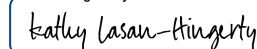
CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Kathy Anne Lasan-Hingerty

Chairperson

Hingerty Superannuation Fund**Members Statement**

Shaun Geoffrey Hingerty
 11 Rival Street
 Kareela, New South Wales, 2232, Australia

Your Details

Date of Birth : 01/07/1969
 Age: 49
 Tax File Number: Provided
 Date Joined Fund: 15/11/2007
 Service Period Start Date: 09/03/1987
 Date Left Fund:
 Member Code: HINSHA00001A
 Account Start Date: 15/11/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 252,893
 Total Death Benefit 1,338,167
 Current Salary 0
 Previous Salary 0
 Disability Benefit 1,085,274

Your Balance

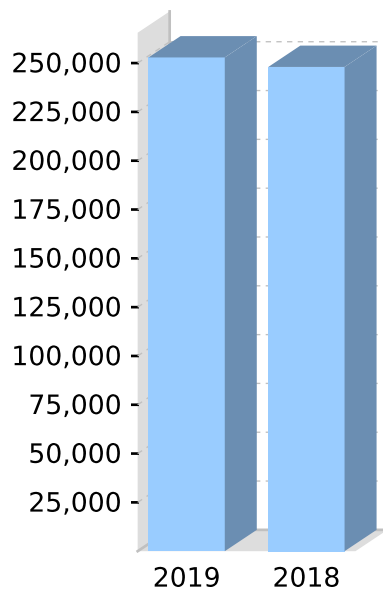
Total Benefits 252,893

Preservation Components

Preserved 247,673
 Unrestricted Non Preserved 5,221
 Restricted Non Preserved

Tax Components

Tax Free 2,244
 Taxable 250,649
 Investment Earnings Rate 4%

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2018	248,016	226,467
<u>Increases to Member account during the period</u>		
Employer Contributions		1,884
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,000
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	9,916	22,823
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		283
Income Tax	489	(10)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,550	3,884
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	252,893	248,017

Hingerty Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Shaun Geoffrey Hingerty
Director

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Kathy Anne Lasan-Hingerty
Director

Hingerty Superannuation Fund**Members Statement**

Kathy Anne Lasan-Hingerty

11 Rival Street

Kareela, New South Wales, 2232, Australia

Your Details

Date of Birth : 18/03/1966

Age: 53

Tax File Number: Provided

Date Joined Fund: 01/07/2012

Service Period Start Date: 07/09/1986

Date Left Fund:

Member Code: LASKAT00001A

Account Start Date: 01/07/2012

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 323,307

Total Death Benefit 1,566,819

Current Salary 0

Previous Salary 0

Disability Benefit 1,243,512

Your Balance

Total Benefits 323,307

Preservation Components

Preserved 323,253

Unrestricted Non Preserved 54

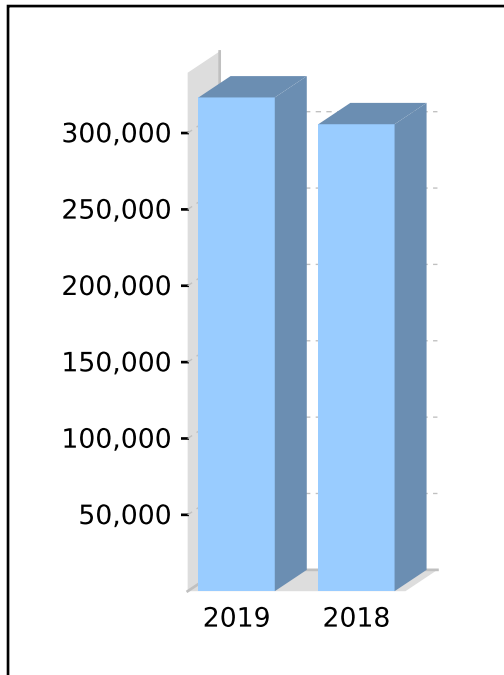
Restricted Non Preserved

Tax Components

Tax Free 7,993

Taxable 315,314

Investment Earnings Rate 4%

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2018	305,755	267,657
<u>Increases to Member account during the period</u>		
Employer Contributions	13,131	14,328
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		3,000
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	12,450	27,425
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,970	2,149
Income Tax	662	15
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	5,397	4,492
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	323,307	305,754

Hingerty Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Shaun Geoffrey Hingerty
Director

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Kathy Anne Lasan-Hingerty
Director

Hingerty Superannuation Fund

Investment Summary Report

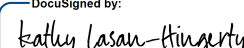
As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Asgard Infinity eWrap Cash Account		9,788.730000	9,788.73	9,788.73	9,788.73			1.75 %
Commonwealth Business Transaction A/c 4863		11,116.400000	11,116.40	11,116.40	11,116.40			1.98 %
Option Express Cash Account #3887		2,640.260000	2,640.26	2,640.26	2,640.26			0.47 %
			23,545.39		23,545.39		0.00 %	4.20 %
Fixed Interest Securities (Australian)								
3m@2.25% 270819 Mat		95,000.000000	95,000.00	95,000.00	95,000.00			16.96 %
			95,000.00		95,000.00		0.00 %	16.96 %
Other Revaluations								
Other Revaluations						392.15		
						392.15	0.00 %	0.00 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	367.00	28.210000	10,353.07	29.11	10,682.58	(329.51)	(3.08) %	1.85 %
BHP.AX BHP Group Limited	282.00	41.160000	11,607.12	32.25	9,095.24	2,511.88	27.62 %	2.07 %
CGF.AX Challenger Limited	906.00	6.640000	6,015.84	4.34	3,933.64	2,082.20	52.93 %	1.07 %
CPU.AX Computershare Limited.	587.00	16.210000	9,515.27	10.77	6,320.87	3,194.40	50.54 %	1.70 %
NHC.AX New Hope Corporation Limited	6,226.00	2.710000	16,872.46	1.79	11,167.62	5,704.84	51.08 %	3.01 %
RIO.AX RIO Tinto Limited	105.00	103.760000	10,894.80	61.33	6,440.10	4,454.70	69.17 %	1.94 %
S32.AX South32 Limited	282.00	3.180000	896.76	2.46	695.12	201.64	29.01 %	0.16 %
TLS.AX Telstra Corporation Limited.	1,298.00	3.850000	4,997.30	4.96	6,432.80	(1,435.50)	(22.32) %	0.89 %
WBC.AX Westpac Banking Corporation	336.00	28.360000	9,528.96	29.95	10,064.26	(535.30)	(5.32) %	1.70 %
WOW.AX Woolworths Group Limited	204.00	33.230000	6,778.92	32.52	6,633.90	145.02	2.19 %	1.21 %
			87,460.50		71,466.13	15,994.37	22.38 %	15.61 %
Shares in Listed Companies (Overseas)								
FL.NYE Foot Locker Inc	100.00	57.174032	5,717.40	79.47	7,946.57	(2,229.17)	(28.05) %	1.02 %
TWTR.NYE Twitter Inc	500.00	47.599564	23,799.78	50.07	25,034.42	(1,234.64)	(4.93) %	4.25 %

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Hingerty Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			29,517.18		32,980.99	(3,463.81)	(10.50) %	5.27 %
Units in Listed Unit Trusts (Australian)								
LLC.AX	Lendlease Group	535.00	13.000000	6,955.00	10.16	5,433.80	1,521.20	28.00 %
			6,955.00		5,433.80	1,521.20	28.00 %	1.24 %
Units in Unlisted Unit Trusts (Australian)								
DFA0103AU	Dimensional Australian Large Company Trust	1,945.64	21.138400	41,127.72	17.35	33,765.50	7,362.22	21.80 %
DFA0104AU	Dimensional Australian Small Company Trust	701.91	21.247300	14,913.71	17.54	12,314.34	2,599.37	21.11 %
DFA0101AU	Dimensional Australian Value Trust	2,689.58	23.939100	64,386.00	19.53	52,527.00	11,859.00	22.58 %
DFA0107AU	Dimensional Emerging Markets Trust	615.02	18.650200	11,470.32	14.39	8,847.88	2,622.44	29.64 %
DFA0108AU	Dimensional Five - Year Diversified Fixed International Trust	3,637.11	10.469000	38,076.90	10.68	38,859.00	(782.10)	(2.01) %
DFA0028AU	Dimensional Global Bond Trust	1,947.90	10.781000	21,000.31	11.14	21,701.00	(700.69)	(3.23) %
DFA0105AU	Dimensional Global Large Company Trust	946.99	13.730400	13,002.55	9.08	8,594.63	4,407.92	51.29 %
DFA0005AU	Dimensional Global Real Estate Trust	3,819.74	10.826000	41,352.51	7.67	29,316.00	12,036.51	41.06 %
DFA0106AU	Dimensional Global Small Company Trust	1,235.26	23.997600	29,643.30	17.11	21,136.26	8,507.04	40.25 %
DFA0102AU	Dimensional Global Value Trust	2,516.70	16.971300	42,711.70	12.48	31,414.91	11,296.79	35.96 %
			317,685.02		258,476.52	59,208.50	22.91 %	56.71 %
			560,163.09		486,902.83	73,652.41	15.13 %	100.00 %

Hingerty Superannuation Fund

CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Other Assets

Option Trading

30/06/2019	30/06/2019	Disposal	(1.00)			0.00		0.00	0.00	2,255.77			
30/06/2019	30/06/2019	Purchase	1.00		0.00								

Shares in Listed Companies (Australian)

Australia And New Zealand Banking Group Limited

02/07/2018	02/07/2018	Purchase	10.00		276.80								
18/12/2018	18/12/2018	Purchase	11.00		284.80								

Computershare Limited.

17/09/2018	17/09/2018	Purchase	6.00		120.54								
15/03/2019	15/03/2019	Purchase	7.00		121.80								

RIO Tinto Limited

25/09/2018	25/09/2018	Purchase	2.00		165.71								
30/04/2019	30/04/2019	Purchase	6.00		583.69								

Westpac Banking Corporation

04/07/2018	04/07/2018	Purchase	10.00		284.82								
20/12/2018	20/12/2018	Purchase	12.00		294.22								

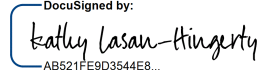
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Hingerty Superannuation Fund

CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	24/06/2019	24/06/2019	Purchase	11.00	305.50								
Woolworths Group Limited													
	12/10/2018	12/10/2018	Purchase	5.00	117.60								
	05/04/2019	05/04/2019	Purchase	3.00	90.45								

Shares in Listed Companies (Overseas)

Foot Locker Inc													
	30/04/2019	30/04/2019	Purchase	100.00	7,946.57								
Newmont Mining Corporation (Holding Company)													
	23/05/2019	23/05/2019	Disposal	(500.00)		0.00		27,406.44	27,406.44				(5,191.55)
Twitter Inc													
	14/08/2018	14/08/2018	Purchase	200.00	8,594.72								
	18/04/2019	18/04/2019	Disposal	(200.00)		0.00		8,594.72	8,594.72	451.31			
	29/05/2019	29/05/2019	Purchase	300.00	15,267.59								
	07/06/2019	07/06/2019	Disposal	(300.00)		0.00		15,267.59	15,267.59	110.99			
	14/06/2019	14/06/2019	Purchase	500.00	25,034.42								

Hingerty Superannuation Fund

CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
Lendlease Group													
	21/09/2018	21/09/2018	Purchase	9.00	182.35								
	20/03/2019	20/03/2019	Purchase	5.00	63.60								
	30/06/2019	30/06/2019	DistributionIn				(1.65)						
	30/06/2019	30/06/2019	DistributionIn				(1.83)						
	30/06/2019	30/06/2019	DistributionIn				(0.91)						
	30/06/2019	30/06/2019	DistributionIn				(84.32)						
	30/06/2019	30/06/2019	DistributionIn							0.00	0.00	252.50	
	30/06/2019	30/06/2019	DistributionIn				(1.83)						
	30/06/2019	30/06/2019	DistributionIn				(1.65)						
	30/06/2019	30/06/2019	DistributionIn				(2.01)						

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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Listed Unit Trusts (Australian)

30/06/2019	30/06/2019	DistributionIn					(1.83)						
30/06/2019	30/06/2019	DistributionIn					(1.83)						

Units in Unlisted Unit Trusts (Australian)

Dimensional Australian Large Company Trust

26/07/2018	26/07/2018	Purchase	5.62	112.50									
28/08/2018	28/08/2018	Purchase	5.53	112.50									
26/09/2018	26/09/2018	Purchase	5.53	112.50									
26/10/2018	26/10/2018	Purchase	5.53	112.50									
27/11/2018	27/11/2018	Purchase	5.53	112.50									
28/12/2018	28/12/2018	Purchase	5.53	112.50									
29/01/2019	29/01/2019	Purchase	5.53	112.50									
26/02/2019	26/02/2019	Purchase	5.53	112.50									

Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	26/03/2019	26/03/2019	Purchase	5.53	112.50								
	29/04/2019	29/04/2019	Purchase	5.53	112.50								
	28/05/2019	28/05/2019	Purchase	5.53	112.50								
	25/06/2019	26/06/2019	Purchase	7.83	112.50								
	30/06/2019	30/06/2019	DistributionIn				0.02						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						

Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

30/06/2019	30/06/2019	DistributionIn				0.01							
30/06/2019	30/06/2019	DistributionIn				0.01							
30/06/2019	30/06/2019	DistributionIn				0.01							
30/06/2019	30/06/2019	DistributionIn				0.01							
30/06/2019	30/06/2019	DistributionIn				0.01							
30/06/2019	30/06/2019	DistributionIn				0.01							
30/06/2019	30/06/2019	DistributionIn				0.01							
30/06/2019	30/06/2019	DistributionIn				0.01							
30/06/2019	30/06/2019	DistributionIn				0.01							

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Kathly Lasan-Hingerty
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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					1.55						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.12						

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Shawn Hingerty
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Kathy Lasan-Hingerty
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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

30/06/2019	30/06/2019	DistributionIn					1.82						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						
30/06/2019	30/06/2019	DistributionIn					0.01						

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Kathy Lasan-Hingerty
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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
	30/06/2019	30/06/2019	DistributionIn				0.01						
Dimensional Australian Small Company Trust													
	26/07/2018	26/07/2018	Purchase	4.99	105.00								
	28/08/2018	28/08/2018	Purchase	4.85	105.00								

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Hingerty Superannuation Fund

CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	26/09/2018	26/09/2018	Purchase	4.85	105.00								
	26/10/2018	26/10/2018	Purchase	4.85	105.00								
	27/11/2018	27/11/2018	Purchase	4.85	105.00								
	28/12/2018	28/12/2018	Purchase	4.85	105.00								
	29/01/2019	29/01/2019	Purchase	4.85	105.00								
	26/02/2019	26/02/2019	Purchase	4.85	105.00								
	26/03/2019	26/03/2019	Purchase	4.85	105.00								
	29/04/2019	29/04/2019	Purchase	4.85	105.00								
	28/05/2019	28/05/2019	Purchase	4.85	105.00								
	25/06/2019	26/06/2019	Purchase	8.05	105.00								

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Hingerty Superannuation Fund

CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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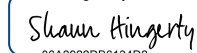
Units in Unlisted Unit Trusts (Australian)

Dimensional Australian Value Trust

26/07/2018	26/07/2018	Purchase	4.41	105.00									
28/08/2018	28/08/2018	Purchase	4.36	105.00									
26/09/2018	26/09/2018	Purchase	4.36	105.00									
26/10/2018	26/10/2018	Purchase	4.36	105.00									
27/11/2018	27/11/2018	Purchase	4.36	105.00									
28/12/2018	28/12/2018	Purchase	4.36	105.00									
29/01/2019	29/01/2019	Purchase	4.36	105.00									
26/02/2019	26/02/2019	Purchase	4.36	105.00									
26/03/2019	26/03/2019	Purchase	4.36	105.00									
29/04/2019	29/04/2019	Purchase	4.36	105.00									

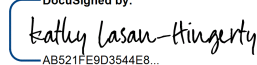
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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	28/05/2019	28/05/2019	Purchase	4.36	105.00								
	25/06/2019	26/06/2019	Purchase	6.88	105.00								
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.07						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						

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Kathy Lasan-Hingerty
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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.14						

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Kathryn Lasan-Hingerty
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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						
30/06/2019	30/06/2019	DistributionIn					0.00						

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Kathy Lasan-Hingerty
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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	30/06/2019	30/06/2019	DistributionIn							0.00	0.00	1,100.00	
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						

Hingerty Superannuation Fund

CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.72						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
	30/06/2019	30/06/2019	DistributionIn				0.00						
Dimensional Emerging Markets Trust													
	30/06/2019	30/06/2019	DistributionIn							0.00	0.00	88.00	
Dimensional Global Large Company Trust													
	26/07/2018	26/07/2018	Purchase	8.59	112.50								
	28/08/2018	28/08/2018	Purchase	8.44	112.50								

Hingerty Superannuation Fund

CGT Register Report

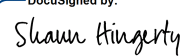
As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

26/09/2018	26/09/2018	Purchase	8.44	112.50									
26/10/2018	26/10/2018	Purchase	8.44	112.50									
27/11/2018	27/11/2018	Purchase	8.44	112.50									
28/12/2018	28/12/2018	Purchase	8.44	112.50									
29/01/2019	29/01/2019	Purchase	8.44	112.50									
26/02/2019	26/02/2019	Purchase	8.44	112.50									
26/03/2019	26/03/2019	Purchase	8.44	112.50									
29/04/2019	29/04/2019	Purchase	8.44	112.50									
28/05/2019	28/05/2019	Purchase	8.44	112.50									
25/06/2019	26/06/2019	Purchase	10.79	112.50									

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Hingerty Superannuation Fund

CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

Dimensional Global Real Estate Trust

26/07/2018	26/07/2018	Purchase	11.06	105.00									
28/08/2018	28/08/2018	Purchase	10.71	105.00									
26/09/2018	26/09/2018	Purchase	10.95	105.00									
26/10/2018	26/10/2018	Purchase	11.07	105.00									
27/11/2018	27/11/2018	Purchase	10.93	105.00									
28/12/2018	28/12/2018	Purchase	11.10	105.00									
29/01/2019	29/01/2019	Purchase	10.41	105.00									
26/02/2019	26/02/2019	Purchase	10.28	105.00									
26/03/2019	26/03/2019	Purchase	9.88	105.00									
29/04/2019	29/04/2019	Purchase	9.95	105.00									

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Kathy Lasan-Hingerty

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Hingerty Superannuation Fund

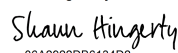
CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	28/05/2019	28/05/2019	Purchase	9.66	105.00								
	25/06/2019	26/06/2019	Purchase	9.63	105.00								
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.10						
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.10						
	30/06/2019	30/06/2019	DistributionIn				0.08						
	30/06/2019	30/06/2019	DistributionIn				3.02						
	30/06/2019	30/06/2019	DistributionIn				0.10						
	30/06/2019	30/06/2019	DistributionIn				0.08						

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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.08						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.10						
30/06/2019	30/06/2019	DistributionIn					15.70						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.10						

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Kathy Lasan-Hingerty
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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn							0.00	0.00	118.00	
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				1.72						
	30/06/2019	30/06/2019	DistributionIn				0.08						
	30/06/2019	30/06/2019	DistributionIn				0.10						
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.10						
	30/06/2019	30/06/2019	DistributionIn				0.08						

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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					6.81						
30/06/2019	30/06/2019	DistributionIn					0.10						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.10						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.09						
30/06/2019	30/06/2019	DistributionIn					0.08						

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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.10						
	30/06/2019	30/06/2019	DistributionIn				0.09						
	30/06/2019	30/06/2019	DistributionIn				0.10						
	30/06/2019	30/06/2019	DistributionIn				0.10						
Dimensional Global Small Company Trust													
	26/07/2018	26/07/2018	Purchase	4.24	105.00								
	28/08/2018	28/08/2018	Purchase	4.17	105.00								

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CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	26/09/2018	26/09/2018	Purchase	4.17	105.00								
	26/10/2018	26/10/2018	Purchase	4.17	105.00								
	27/11/2018	27/11/2018	Purchase	4.17	105.00								
	28/12/2018	28/12/2018	Purchase	4.17	105.00								
	29/01/2019	29/01/2019	Purchase	4.17	105.00								
	26/02/2019	26/02/2019	Purchase	4.17	105.00								
	26/03/2019	26/03/2019	Purchase	4.17	105.00								
	29/04/2019	29/04/2019	Purchase	4.17	105.00								
	28/05/2019	28/05/2019	Purchase	4.17	105.00								
	25/06/2019	26/06/2019	Purchase	7.72	105.00								

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Hingerty Superannuation Fund

CGT Register Report

As at **30 June 2019**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

	30/06/2019	30/06/2019	DistributionIn							0.00	0.00	172.00	
Dimensional Global Value Trust													
	26/07/2018	26/07/2018	Purchase	5.87	105.00								
	28/08/2018	28/08/2018	Purchase	5.79	105.00								
	26/09/2018	26/09/2018	Purchase	5.79	105.00								
	26/10/2018	26/10/2018	Purchase	5.79	105.00								
	27/11/2018	27/11/2018	Purchase	5.79	105.00								
	28/12/2018	28/12/2018	Purchase	5.79	105.00								
	29/01/2019	29/01/2019	Purchase	5.79	105.00								
	26/02/2019	26/02/2019	Purchase	5.79	105.00								
	26/03/2019	26/03/2019	Purchase	5.79	105.00								

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Hingerty Superannuation Fund
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Unlisted Unit Trusts (Australian)

29/04/2019	29/04/2019	Purchase	5.79	105.00									
28/05/2019	28/05/2019	Purchase	5.79	105.00									
25/06/2019	26/06/2019	Purchase	8.85	105.00									
30/06/2019	30/06/2019	DistributionIn								0.00	0.00	1,586.00	

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Hingerty Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hingerty, Shaun Geoffrey	01/07/1969	48	248,015.90	0.00	0.00	0.00	0.00	0.00
Lasan-Hingerty, Kathy Anne	18/03/1966	52	305,754.79	13,130.75	0.00	0.00	0.00	13,130.75
All Members				13,130.75	0.00	0.00	0.00	13,130.75

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Hingerty, Shaun Geoffrey	Concessional	0.00	25,000.00	25,000.00	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Lasan-Hingerty, Kathy Anne	Concessional	13,130.75	25,000.00	11,869.25	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Hingerty, Shaun Geoffrey	N/A	0.00	0.00	1,000.00	0.00	N/A	Bring Forward Not Triggered
Lasan-Hingerty, Kathy Anne	N/A	0.00	0.00	3,000.00	0.00	N/A	Bring Forward Not Triggered

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Lasan-Hingerty, Kathy Anne

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/08/2018	SuperChoice	Employer	1,083.39								
29/08/2018	SuperChoice	Employer	1,105.06								
27/09/2018	SuperChoice	Employer	1,094.23								
29/10/2018	SuperChoice	Employer	1,094.23								
27/11/2018	SuperChoice	Employer	1,094.23								
15/01/2019	SuperChoice	Employer	1,094.23								
30/01/2019	SuperChoice	Employer	1,094.23								
27/02/2019	SuperChoice	Employer	1,094.23								
27/03/2019	SuperChoice	Employer	1,094.23								
02/05/2019	SuperChoice	Employer	1,094.23								
28/05/2019	SuperChoice	Employer	1,094.23								
25/06/2019	SuperChoice	Employer	1,094.23								
Total - Lasan-Hingerty, Kathy Anne			13,130.75	0.00	0.00	0.00			0.00	0.00	0.00
Total for all members			13,130.75	0.00	0.00	0.00					

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