

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							
		<u>378.91</u>	<u>0.00</u>							
TD2: 3m @1.35% 160320 Mat										
08/01/2020	Interest	23.29	0.00							
18/03/2020	Interest	286.09	0.00							
		<u>309.38</u>	<u>0.00</u>							
TD3M: 3m@2.25% 270819 Mat										
29/08/2019	Interest	538.77	0.00							
		<u>538.77</u>	<u>0.00</u>							
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							
		<u>282.10</u>	<u>0.00</u>							
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							
		<u>15.96</u>	<u>2.43</u>							
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	
		<u>951.78</u>	<u>0.00</u>					<u>951.89</u>	<u>0.00</u>	

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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		
		<u>1,033.78</u>	<u>0.00</u>				<u>1,033.78</u>	<u>0.00</u>		
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		
		<u>2,633.63</u>	<u>0.00</u>				<u>2,633.63</u>	<u>0.00</u>		
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		
		<u>863.45</u>	<u>0.00</u>				<u>863.45</u>	<u>0.00</u>		
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		
		<u>1,424.98</u>	<u>0.00</u>				<u>1,424.98</u>	<u>0.00</u>		
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		
		<u>388.21</u>	<u>0.00</u>				<u>388.21</u>	<u>0.00</u>		
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		
		<u>225.09</u>	<u>0.00</u>				<u>225.09</u>	<u>0.00</u>		
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		
		<u>336.31</u>	<u>0.00</u>				<u>336.31</u>	<u>0.00</u>		
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		
		<u>241.92</u>	<u>0.00</u>				<u>241.92</u>	<u>0.00</u>		
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		
		<u>441.24</u>	<u>0.00</u>				<u>441.24</u>	<u>0.00</u>		
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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