

McDonald Family 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 At Bank									
VMAPS: Ventura Managed Cash Account									
02/12/2019	Interest	0.54	0.00						
03/02/2020	Interest	0.49	0.00						
02/03/2020	Interest	0.43	0.00						
01/04/2020	Interest	0.22	0.00						
01/05/2020	Interest	0.17	0.00						
01/06/2020	Interest	0.21	0.00						
		2.06	0.00						
Total		2.06	0.00						
Managed Investments									
DFA0003AU: Dimensional Australian Core Equity Trust									
31/12/2019	Distribution	22.59	0.00		273	0	0.0827	22.59	0.00
31/03/2020	Distribution	45.82	0.00		329	0	0.1392	45.82	0.00
30/06/2020	Distribution	11.31	0.00		418	0	0.0271	11.31	0.00
		79.72	0.00					79.72	0.00
DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units									
31/12/2019	Distribution	10.80	0.00		191	0	0.0566	10.80	0.00
31/03/2020	Distribution	16.20	0.00		214	0	0.0757	16.20	0.00
30/06/2020	Distribution	16.35	0.00		273	0	0.0599	16.35	0.00
		43.35	0.00					43.35	0.00
DFA0028AU: Dimensional Global Bond Trust									
30/06/2020	Distribution	63.84	0.00		169	0	0.3779	63.84	0.00
		63.84	0.00					63.84	0.00
DFA0101AU: Dimensional Australian Value Trust									
31/12/2019	Distribution	25.24	0.00		108	0	0.2346	25.24	0.00
31/03/2020	Distribution	39.44	0.00		133	0	0.2956	39.44	0.00
30/06/2020	Distribution	1.51	0.00		170	0	0.0088	1.51	0.00
		66.19	0.00					66.19	0.00
DFA0102AU: Dimensional Global Value Trust									
31/12/2019	Distribution	36.12	0.00		228	0	0.1585	36.12	0.00
30/06/2020	Distribution	56.20	0.00		317	0	0.1770	56.20	0.00
		92.32	0.00					92.32	0.00
DFA0104AU: Dimensional Australian Small Company Trust									
31/12/2019	Distribution	12.11	0.00		116	0	0.1042	12.11	0.00
31/03/2020	Distribution	26.84	0.00		141	0	0.1897	26.84	0.00
30/06/2020	Distribution	0.86	0.00		188	0	0.0046	0.86	0.00
		39.81	0.00					39.81	0.00
DFA0106AU: Dimensional Global Small Company Trust									
31/12/2019	Distribution	20.37	0.00		162	0	0.1258	20.37	0.00
30/06/2020	Distribution	30.97	0.00		225	0	0.1379	30.97	0.00
		51.34	0.00					51.34	0.00
DFA0107AU: Dimensional Emerging Markets Trust									
31/12/2019	Distribution	28.55	0.00		105	0	0.2709	28.55	0.00
30/06/2020	Distribution	18.64	0.00		152	0	0.1224	18.64	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		47.19	0.00					47.19	0.00
Total		483.76	0.00					483.76	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.