

THE HUTCHINGS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth Direct Investment A/c		17.410000	17.41	17.41	17.41			0.00 %
CommSec International Brokerage A/c		161.840000	161.84	161.84	161.84			0.02 %
Macquarie Cash Management A/c		146,690.770000	146,690.77	146,690.77	146,690.77			15.12 %
			146,870.02		146,870.02			15.14 %
Managed Investments (Australian)								
RFA0061AU BT Pental MicroCap Opportunities Fund	49,595.40	2.857400	141,713.90	2.82	140,000.00	1,713.90	1.22 %	14.60 %
MAQ0454AU Macquarie Aust Small Companies Fund	42,550.21	2.815300	119,791.61	3.41	145,000.00	(25,208.39)	(17.39) %	12.35 %
PLA0004AU Platinum Asia Fund	102,354.11	2.203600	225,547.52	2.50	255,673.68	(30,126.16)	(11.78) %	23.24 %
			487,053.03		540,673.68	(53,620.65)	(9.92) %	50.20 %
Shares in Listed Companies (Australian)								
WMI.AX Wam Microcap Limited	84,600.00	1.625000	137,475.00	1.53	129,463.17	8,011.83	6.19 %	14.17 %
			137,475.00		129,463.17	8,011.83	6.19 %	14.17 %
Shares in Listed Companies (Overseas)								
ENT.L Entain Plc	891.00	21.953800	19,560.84	38.85	34,611.27	(15,050.43)	(43.48) %	2.02 %
			19,560.84		34,611.27	(15,050.43)	(43.48) %	2.02 %
Shares in Unlisted Private Companies (Overseas)								
HUTP001 Career Engagement Group (Fuel 50)	7,541.00	4.188850	31,588.12	1.36	10,256.98	21,331.14	207.97 %	3.26 %
			31,588.12		10,256.98	21,331.14	207.97 %	3.26 %
Units in Listed Unit Trusts (Australian)								
HYGG.AX Hyperion Global Growth Companies Fund	50,092.36	2.950000	147,772.46	3.19	160,000.00	(12,227.54)	(7.64) %	15.23 %
			147,772.46		160,000.00	(12,227.54)	(7.64) %	15.23 %
			970,319.47		1,021,875.12	(51,555.65)	(5.05) %	100.00 %