

THE HUTCHINGS SUPERANNUATION FUND
Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
MAQ0274AU	Macquarie Dynamic Bond Fund			30/09/2021	30/09/2021	168,467.67	168,467.67	0.0010	168.47		
MAQ0274AU	Macquarie Dynamic Bond Fund	12/10/2021	168.46								
MAQ0274AU	Macquarie Dynamic Bond Fund			31/12/2021	31/12/2021	168,467.67	168,467.67	0.0010	168.47		
MAQ0274AU	Macquarie Dynamic Bond Fund	12/01/2022	168.46								
MAQ0274AU	Macquarie Dynamic Bond Fund			31/03/2022	31/03/2022	168,467.67	168,467.67	0.0005	84.23		
MAQ0274AU	Macquarie Dynamic Bond Fund	11/04/2022	84.23								
MAQ0454AU	Macquarie Aust Small Companies Fund			31/12/2021	31/12/2021	42,550.21	42,550.21	0.0116	491.84		
MAQ0454AU	Macquarie Aust Small Companies Fund	12/01/2022	491.83								
MAQ0454AU	Macquarie Aust Small Companies Fund			31/03/2022	31/03/2022	42,550.21	42,550.21	0.0040	170.18		
MAQ0454AU	Macquarie Aust Small Companies Fund	11/04/2022	170.17								
MAQ0454AU	Macquarie Aust Small Companies Fund	30/06/2022	2,032.33	910.92	30/06/2022	30/06/2022	42,550.21	42,550.21	0.0478	2,032.33	
PLA0004AU	Platinum Asia Fund	30/06/2022	12,098.76		30/06/2022	30/06/2022	96,872.12	96,872.12	0.1249	12,098.75	
RFA0061AU	BT Pental MicroCap Opportunities Fund	30/06/2022	9,174.88	1,083.39	30/06/2022	30/06/2022	49,595.40	49,595.40	0.1850	9,174.87	
			24,389.12	1,994.31				0.3757	24,389.13		
Shares in Listed Companies (Australian)											
WMI.AX	Wam Microcap Limited	22/10/2021	8,304.00	3,558.86	22/10/2021	11/10/2021	103,800.00	103,800.00	0.0800	8,304.00	3,558.85
WMI.AX	Wam Microcap Limited	14/04/2022	4,230.00	1,812.86	14/04/2022	04/04/2022	84,600.00	84,600.00	0.0500	4,230.00	1,812.86
			12,534.00	5,371.72				0.1300	12,534.00	5,371.71	
Units in Listed Unit Trusts (Australian)											

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VAF.AX	Vanguard Australian Fixed Interest Index ETF	18/10/2021	103.57	0.00	18/10/2021	01/10/2021	670.00	670.00	0.1546	103.57	0.00
			103.57	0.00					0.1546	103.57	0.00
			37,026.69	7,366.03					0.6603	37,026.70	5,371.71

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.