

THE HUTCHINGS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
HUTPPLA2 - Platinum International Fund												
30/06/2021	29/09/2021	2,487.22	5,368.91	5,346.78	(22.13)	5,368.91	5,368.91	0.00	0.00	0.00	0.00	(22.13)
30/06/2020	29/09/2021	3,825.26	6,740.49	8,223.16	1,482.67	6,740.49	6,740.49	0.00	0.00	1,482.67	0.00	0.00
04/12/2019	29/09/2021	79,984.00	160,000.00	171,941.60	11,941.60	160,000.00	160,000.00	0.00	0.00	11,941.60	0.00	0.00
		86,296.48	172,109.40	185,511.54	13,402.14	172,109.40	172,109.40	0.00	0.00	13,424.27	0.00	(22.13)
MAQ0274AU - Macquarie Dynamic Bond Fund												
20/01/2021	16/06/2022	19,306.88	20,000.00	17,648.42	(2,351.58)	19,951.73	19,951.73	0.00	0.00	0.00	0.00	(2,303.32)
19/01/2021	16/06/2022	19,314.34	20,000.00	17,655.24	(2,344.76)	19,951.72	19,951.72	0.00	0.00	0.00	0.00	(2,296.48)
18/01/2021	16/06/2022	19,318.07	20,000.00	17,658.65	(2,341.35)	19,951.71	19,951.71	0.00	0.00	0.00	0.00	(2,293.06)
27/11/2020	16/06/2022	192.94	200.00	176.37	(23.63)	199.52	199.52	0.00	0.00	0.00	0.00	(23.15)
18/02/2019	16/06/2022	14,522.31	15,185.98	13,274.84	(1,911.14)	15,149.68	15,149.68	0.00	0.00	0.00	0.00	(1,874.84)
13/02/2019	16/06/2022	19,144.25	20,000.00	17,499.76	(2,500.24)	19,952.14	19,952.14	0.00	0.00	0.00	0.00	(2,452.38)
11/02/2019	16/06/2022	19,140.59	20,000.00	17,496.41	(2,503.59)	19,952.15	19,952.15	0.00	0.00	0.00	0.00	(2,455.74)
06/02/2019	16/06/2022	19,144.25	20,000.00	17,499.76	(2,500.24)	19,952.14	19,952.14	0.00	0.00	0.00	0.00	(2,452.38)
05/02/2019	16/06/2022	19,182.81	20,000.00	17,535.01	(2,464.99)	19,952.05	19,952.05	0.00	0.00	0.00	0.00	(2,417.04)
30/01/2019	16/06/2022	19,201.23	20,000.00	17,551.84	(2,448.16)	19,952.00	19,952.00	0.00	0.00	0.00	0.00	(2,400.15)
		168,467.67	175,385.98	153,996.30	(21,389.68)	174,964.84	174,964.84	0.00	0.00	0.00	0.00	(20,968.54)
PLA0004AU1 - Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,021.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,021.86	0.00	0.00
RFA0061AU - BT Pental MicroCap Opportunities Fund												

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.76	0.00	0.00
		254,764.15	347,495.38	339,507.84	(7,987.54)	347,074.24	347,074.24	0.00	0.00	36,795.89	0.00	(20,990.67)
Shares in Listed Companies (Australian)												
WMI.AX - Wam Microcap Limited												
08/06/2021	10/11/2021	8,700.00	16,811.15	17,457.05	645.90	16,811.15	16,811.15	0.00	0.00	0.00	645.90	0.00
08/06/2021	09/12/2021	6,500.00	12,560.05	12,190.05	(370.00)	12,560.05	12,560.05	0.00	0.00	0.00	0.00	(370.00)
08/06/2021	07/02/2022	4,000.00	7,729.26	7,620.05	(109.21)	7,729.26	7,729.26	0.00	0.00	0.00	0.00	(109.21)
		19,200.00	37,100.46	37,267.15	166.69	37,100.46	37,100.46	0.00	0.00	0.00	645.90	(479.21)
		19,200.00	37,100.46	37,267.15	166.69	37,100.46	37,100.46	0.00	0.00	0.00	645.90	(479.21)
Units in Listed Unit Trusts (Australian)												
VAF.AX11 - Vanguard Australian Fixed Interest Index ETF												
13/02/2019	02/07/2021	250.00	12,504.99	12,560.05	55.06	12,536.82	12,536.82	0.00	0.00	23.23	0.00	0.00
13/02/2019	15/09/2021	200.00	10,003.99	10,194.05	190.06	10,029.46	10,029.46	0.00	0.00	164.59	0.00	0.00
13/02/2019	10/11/2021	170.00	8,503.39	8,374.34	(129.06)	8,525.04	8,525.04	0.00	0.00	0.00	0.00	(150.70)
05/02/2019	10/11/2021	500.00	24,853.95	24,630.40	(223.55)	24,917.62	24,917.62	0.00	0.00	0.00	0.00	(287.22)
		1,120.00	55,866.32	55,758.84	(107.49)	56,008.94	56,008.94	0.00	0.00	187.82	0.00	(437.92)
		1,120.00	55,866.32	55,758.84	(107.49)	56,008.94	56,008.94	0.00	0.00	187.82	0.00	(437.92)
		275,084.15	440,462.16	432,533.83	(7,928.34)	440,183.64	440,183.64	0.00	0.00	36,983.71	645.90	(21,907.80)