

# THE HUTCHINGS SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	Commonwealth Direct Investment A/c	2.04			2.04	0.00	0.00	0.00	2.04			0.00	0.00
	Macquarie Cash Management A/c	26.72			26.72	0.00	0.00	0.00	26.72			0.00	0.00
		<b>28.76</b>			<b>28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.76</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
RFA0061AU	BT Pental MicroCap Opportunities Fund	9,174.88				1,083.39	0.00	0.00	1,083.39		0.00	18,349.76	(9,174.88)
MAQ0454AU	Macquarie Aust Small Companies Fund	2,694.33	1,268.07	184.46	849.07	910.92	176.31	40.09	3,428.92		0.00	0.00	216.42
MAQ0274AU	Macquarie Dynamic Bond Fund	421.15				0.00	0.00	0.00	0.00		0.00	0.00	421.15
PLA0004AU	Platinum Asia Fund	12,098.76				0.00	7,081.55	310.67	7,387.57		0.00	5,021.86	0.00
		<b>24,389.12</b>	<b>1,268.07</b>	<b>184.46</b>	<b>849.07</b>	<b>1,994.31</b>	<b>7,257.86</b>	<b>350.76</b>	<b>11,899.88</b>		<b>0.00</b>	<b>23,371.62</b>	<b>(8,537.31)</b>
<b>Shares in Listed Companies (Australian)</b>													
WMI.AX	Wam Microcap Limited	12,534.00	12,534.00	0.00		5,371.72			17,905.72		0.00		
		<b>12,534.00</b>	<b>12,534.00</b>	<b>0.00</b>		<b>5,371.72</b>			<b>17,905.72</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
VAF.AX	Vanguard Australian Fixed Interest Index ETF	103.57	0.00	0.00	74.45	0.00	15.52	0.00	89.97		0.00	0.00	13.60
		<b>103.57</b>	<b>0.00</b>	<b>0.00</b>	<b>74.45</b>	<b>0.00</b>	<b>15.52</b>	<b>0.00</b>	<b>89.97</b>		<b>0.00</b>	<b>0.00</b>	<b>13.60</b>
		<b>37,055.45</b>	<b>13,802.07</b>	<b>184.46</b>	<b>952.28</b>	<b>7,366.03</b>	<b>7,273.38</b>	<b>350.76</b>	<b>29,924.33</b>		<b>0.00</b>	<b>23,371.62</b>	<b>(8,523.71)</b>
Assessable Income (Excl. Capital Gains)		<b>29,924.33</b>											
Net Capital Gain		<b>15,581.08</b>											
<b>Total Assessable Income</b>		<b>45,505.41</b>											

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.