

# 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%
<b>Cash/Bank Accounts</b>								
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 %
			<b>146,870.02</b>		<b>146,870.02</b>			<b>15.14 %</b>
<b>Managed Investments (Australian)</b>								
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 %
			<b>487,053.03</b>		<b>540,673.68</b>	<b>(53,620.65)</b>	<b>(9.92) %</b>	<b>50.20 %</b>
<b>Shares in Listed Companies (Australian)</b>								
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 %
			<b>137,475.00</b>		<b>129,463.17</b>	<b>8,011.83</b>	<b>6.19 %</b>	<b>14.17 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
ENT.L Entain Plc	891.00	21.953800	19,560.84	38.85	34,611.27	(15,050.43)	(43.48) %	2.02 %
			<b>19,560.84</b>		<b>34,611.27</b>	<b>(15,050.43)</b>	<b>(43.48) %</b>	<b>2.02 %</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>								
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 %
			<b>31,588.12</b>		<b>10,256.98</b>	<b>21,331.14</b>	<b>207.97 %</b>	<b>3.26 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
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 %
			<b>147,772.46</b>		<b>160,000.00</b>	<b>(12,227.54)</b>	<b>(7.64) %</b>	<b>15.23 %</b>
			<b>970,319.47</b>		<b>1,021,875.12</b>	<b>(51,555.65)</b>	<b>(5.05) %</b>	<b>100.00 %</b>