

THE HUTCHINGS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	8,863.66	99.98 %	8,861.59
Segment - 01 July 2021 to 05 September 2021						
Label C						
	30/07/2021	25000/MBL960177715	Macquarie Cash Management A/c	2.26		
	01/08/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.47		
	31/08/2021	25000/MBL960177715	Macquarie Cash Management A/c	1.92		
	01/09/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.07		
			Total	4.72	100.000 %	4.72
					Total Segment ECPI *	4.72
Segment - 06 September 2021 to 28 February 2022						
Label C						
	30/09/2021	25000/MBL960177715	Macquarie Cash Management A/c	2.06		
	01/10/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.10		
	29/10/2021	25000/MBL960177715	Macquarie Cash Management A/c	5.62		
	01/11/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.98		
	30/11/2021	25000/MBL960177715	Macquarie Cash Management A/c	0.25		
	01/12/2021	25000/CBA19699602	Commonwealth Direct Investment A/c	0.42		
	31/12/2021	25000/MBL960177715	Macquarie Cash Management A/c	0.22		
	31/01/2022	25000/MBL960177715	Macquarie Cash Management A/c	0.15		
			Total	9.80	99.984 %	9.80
Label D1						
	18/10/2021	23800/VAF.AX11	Vanguard Australian Fixed Interest Index	15.52		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
				Total		15.52
					99.984 %	15.52
Label K						
	22/10/2021	23900/WMI.AX	Wam Microcap Limited	8,304.00		
				Total		8,302.68
					99.984 %	8,302.68
Label L						
	22/10/2021	23900/WMI.AX	Wam Microcap Limited	3,558.86		
				Total		3,558.30
					99.984 %	3,558.30
Label M						
	18/10/2021	23800/VAF.AX11	Vanguard Australian Fixed Interest Index	74.45		
				Total		74.44
					99.984 %	74.44
Total Segment ECPI *						11,960.74
Segment - 01 March 2022 to 30 June 2022						
Label C						
	30/06/2022	25000/MBL960177715	Macquarie Cash Management A/c	14.24		
				Total		14.24
					100.000 %	14.24
Label D1						
	30/06/2022	23800/PLA0004AU1	Platinum Asia Fund	7,387.57		
	30/06/2022	23800/MAQ0454AU	Macquarie Aust Small Companies Fund	216.40		
				Total		7,603.97
					100.000 %	7,603.97
Label K						
	14/04/2022	23900/WMI.AX	Wam Microcap Limited	4,230.00		

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Label K						
				Total		4,230.00
					100.000 %	4,230.00
Label L						
	14/04/2022	23900/WMI.AX	Wam Microcap Limited	1,812.86		
				Total		1,812.86
					100.000 %	1,812.86
Label M						
	30/06/2022	23800/RFA0061AU	BT Pental MicroCap Opportunities Fund	1,083.39		
	30/06/2022	23800/MAQ0454AU	Macquarie Aust Small Companies Fund	3,212.52		
				Total		4,295.91
					100.000 %	4,295.91
					Total Segment ECPI *	17,956.98
					SMSF Annual Return Rounding	2.03
					Total ECPI	38,782.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.