

THE HUTCHINGS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

We're experiencing a BGL reporting issue re foreign CG's that have FTC, where the gross gain is not reporting correctly on this report
As this Fund is 100% in pension phase, all income and CG's are exempt, so we've left it as is.

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)												
BT Pandal MicroCap Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,527.80 ✓	1,256.06 ✓	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,527.80	1,256.06	0.00
IOF0045AU - Antipodes Global Fund - Class P												
19/10/2016	10/07/2020	97,720.57	140,000.00	152,864.29	12,864.29	140,000.00	140,000.00	0.00	0.00	12,864.29	0.00	0.00
		97,720.57	140,000.00	152,864.29	12,864.29	140,000.00	140,000.00	0.00	0.00	12,864.29	0.00	0.00
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,296.92 ✓	36,700.12	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,296.92	36,313.57	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.72 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.72	0.00	0.00
		97,720.57	140,000.00	152,864.29	12,864.29	140,000.00	140,000.00	0.00	0.00	48,068.73	37,569.63	0.00
Units in Listed Unit Trusts (Australian)												
MOAT.AX - Van Eck Vectors Morningstar Wide MOAT ETF ✓												
03/12/2019	08/01/2021	400.00	31,838.16	33,010.01	1,171.85	31,838.62	31,838.62	0.00	0.00	1,171.39	0.00	0.00
06/12/2019	08/01/2021	651.00	51,653.66	53,723.79	2,070.13	51,654.40	51,654.40	0.00	0.00	2,069.39	0.00	0.00
21/11/2019	08/01/2021	250.00	19,732.45	20,631.26	898.81	19,732.74	19,732.74	0.00	0.00	898.52	0.00	0.00
06/03/2019	08/01/2021	380.00	25,117.71	31,359.51	6,241.80	25,118.14	25,118.14	0.00	0.00	6,241.36	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
11/03/2019	08/01/2021	69.00	4,493.91	5,694.23	1,200.32	4,493.99	4,493.99	0.00	0.00	1,200.24	0.00	0.00
		1,750.00 ✓	132,835.89	144,418.80 ✓	11,582.91	132,837.89	132,837.89	0.00	0.00	11,580.90	0.00	0.00
MVW.AX - Van Eck Vectors Australian Equal Weight ETF												
28/10/2016	10/08/2020 ✓	400.00	9,599.95	11,098.67	1,498.72	10,011.79	10,011.79	0.00	0.00	1,086.87	0.00	0.00
31/10/2016	10/08/2020	400.00	9,539.95	11,098.67	1,558.72	9,951.79	9,951.79	0.00	0.00	1,146.87	0.00	0.00
03/11/2016	10/08/2020	500.00	11,759.95	13,873.33	2,113.38	12,274.75	12,274.75	0.00	0.00	1,598.58	0.00	0.00
11/11/2016	10/08/2020	1,000.00	23,429.95	27,746.66	4,316.71	24,459.56	24,459.56	0.00	0.00	3,287.11	0.00	0.00
02/11/2016	10/08/2020	600.00	14,045.95	16,648.00	2,602.05	14,663.71	14,663.71	0.00	0.00	1,984.28	0.00	0.00
04/11/2016	10/08/2020	800.00	18,629.95	22,197.33	3,567.38	19,453.64	19,453.64	0.00	0.00	2,743.70	0.00	0.00
		3,700.00 ✓	87,005.70	102,662.66 ✓	15,656.96	90,815.24	90,815.24	0.00	0.00	11,847.41	0.00	0.00
VAF.AX11 - Vanguard Australian Fixed Interest Index ETF												
22/01/2021	07/04/2021	200.00 ✓	10,362.42	9,998.05 ✓	(364.37)	10,350.83	10,350.83	0.00	0.00	0.00	0.00	(352.78)
22/01/2021	12/04/2021	210.00 ✓	10,880.54	10,488.95 ✓	(391.59)	10,868.37	10,868.37	0.00	0.00	0.00	0.00	(379.42)
22/01/2021	17/05/2021	90.00 ✓	4,663.09	4,508.56	(154.53)	4,657.87	4,657.87	0.00	0.00	0.00	0.00	(149.31)
03/02/2021	17/05/2021	310.00	16,031.61	15,529.49	(502.12)	16,013.64	16,013.64	0.00	0.00	0.00	0.00	(484.16)
03/02/2021	07/06/2021	90.00	4,654.34	4,539.55	(114.79)	4,649.12	4,649.12	0.00	0.00	0.00	0.00	(109.58)
08/02/2021	07/06/2021	390.00	20,095.45	19,671.37	(424.08)	20,072.85	20,072.85	0.00	0.00	0.00	0.00	(401.48)
13/02/2019	07/06/2021	510.00	25,510.18	25,724.10	213.92	25,581.32	25,581.32	0.00	0.00	142.78	0.00	0.00
13/02/2019	22/06/2021	300.00 ✓	15,005.99	15,123.05 ✓	117.06	15,047.83	15,047.83	0.00	0.00	75.22	0.00	0.00
		2,100.00	107,203.62	105,583.12	(1,620.50)	107,241.83	107,241.83	0.00	0.00	218.00	0.00	(1,876.73)

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Units in Listed Unit Trusts (Australian)												
		7,550.00	327,045.21	352,664.58	25,619.37	330,894.96	330,894.96	0.00	0.00	23,646.31	0.00	(1,876.73)
		105,270.57	467,045.21	505,528.87	38,483.66	470,894.96	470,894.96	0.00	0.00	71,715.04	37,569.63	(1,876.73)