

THE HUTCHINGS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth Direct Investment A/c		295.080000	295.08 ✓	295.08	295.08			0.02 %
Macquarie Cash Management A/c		14,871.490000	14,871.49 ✓	14,871.49	14,871.49			1.13 %
			15,166.57		15,166.57		0.00 %	1.16 %
Managed Investments (Australian)								
RFA0061AU BT Pental MicroCap Opportunities Fund	49,595.40 ✓	3.649100	180,978.57 ✓	2.82	140,000.00	40,978.57	29.27 %	13.81 %
MAQ0274AU Macquarie Dynamic Bond Fund	168,467.67 ✓	1.014400	170,893.60 ✓	1.04	175,385.98	(4,492.38)	(2.56) %	13.04 %
PLA0004AU Platinum Asia Fund	96,872.12 ✓	2.722300	263,714.97 ✓	2.51	243,574.92	20,140.05	8.27 %	20.13 %
HUTPLA2 Platinum International Fund	86,296.48 ✓	2.155300	185,994.80 ✓	1.99	172,109.41	13,885.39	8.07 %	14.19 %
			801,581.94		731,070.31	70,511.63	9.64 %	61.17 %
Shares in Listed Companies (Australian)								
WMI.AX Wam Microcap Limited	103,800.00 ✓	1.825000	189,435.00 ✓	1.60	166,563.63	22,871.37	13.73 %	14.46 %
			189,435.00		166,563.63	22,871.37	13.73 %	14.46 %
Shares in Unlisted Private Companies (Overseas)								
HUTP001 Career Engagement Group (Fuel 50)	7,541.00 ✓	3.795970	28,625.41 ✓	1.36	10,256.98	18,368.43	179.08 %	2.18 %
			28,625.41		10,256.98	18,368.43	179.08 %	2.18 %
Units in Listed Unit Trusts (Australian)								
HYGG.AX Hyperion Gbl Growth Companies Fund (managed Fund)	50,092.36 ✓	4.370000 ✓	218,903.60	3.19	160,000.00	58,903.60	36.81 %	16.71 %
VAF.AX Vanguard Australian Fixed Interest Index ETF	1,120.00 ✓	50.570000	56,638.40 ✓	49.88	55,866.32	772.08	1.38 %	4.32 %
			275,542.00		215,866.32	59,675.68	27.64 %	21.03 %
			1,310,350.92		1,138,923.81	171,427.11	15.05 %	100.00 %