

THE HUTCHINGS SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

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
Bank Accounts												
Commonwealth Direct Investment A/c	14.64 ✓			14.64	0.00	0.00	0.00	14.64			0.00	0.00
Macquarie Cash Management A/c	10.17 ✓			10.17	0.00	0.00	0.00	10.17			0.00	0.00
	24.81			24.81	0.00	0.00	0.00	24.81			0.00	0.00
Managed Investments (Australian)												
RFA0061AU BT Pental MicroCap Opportunities Fund	23,925.02				1,315.88	0.00	0.00	1,315.88		0.00	23,783.86	141.16
MAQ0274AU Macquarie Dynamic Bond Fund	2,727.12	1.09		2,700.57	1.58	25.43	4.07	2,732.74		0.00	0.00	0.00
PLA0004AU Platinum Asia Fund	43,610.58				0.00	0.00	386.63	0.00		0.00	43,997.21	0.00
HUTPPLA2 Platinum International Fund	5,368.91				10.81	0.00	0.00	10.81		0.00	5,368.91	0.00
	75,631.63	1.09		2,700.57	1,328.27	25.43	390.70	4,059.43		0.00	73,149.98	141.16
Shares in Listed Companies (Australian)												
WMI.AX Wam Microcap Limited	7,800.00 ✓	7,800.00	0.00		3,342.85 ✓			11,142.85		0.00		
	7,800.00	7,800.00	0.00		3,342.85			11,142.85		0.00		
Units in Listed Unit Trusts (Australian)												
MOAT.AX Van Eck Vectors Morningstar Wide MOAT ETF	1,765.75	0.00	0.00		0.00	1,765.75	311.65	2,077.40		0.00	0.00	0.00
VAF.AX Vanguard Australian Fixed Interest Index ETF	2,627.90	0.00	0.00	2,068.51	0.00	372.77	0.00	2,441.28		0.00	0.00	186.62
	4,393.65	0.00	0.00	2,068.51	0.00	2,138.52	311.65	4,518.68		0.00	0.00	186.62
	87,850.09	7,801.09	0.00	4,793.89	4,671.12	2,163.95	702.35	19,745.77		0.00	73,149.98	327.78

Assessable Income (Excl. Capital Gains) **19,745.77**

Net Capital Gain **61,425.88**

Total Assessable Income 81,171.65

* 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.