

THE HUTCHINGS SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Managed Investments (Australian)											
MAQ0274AU	Macquarie Dynamic Bond Fund				30/09/2020	30/09/2020	110,335.44	110,335.44	0.0050	551.68	
MAQ0274AU	Macquarie Dynamic Bond Fund	12/10/2020	551.67								
MAQ0274AU	Macquarie Dynamic Bond Fund				31/12/2020	31/12/2020	110,528.38	110,528.38	0.0010	110.53	
MAQ0274AU	Macquarie Dynamic Bond Fund	12/01/2021	110.52								
MAQ0274AU	Macquarie Dynamic Bond Fund				31/03/2021	31/03/2021	168,467.67	168,467.67	0.0075	1,263.51	
MAQ0274AU	Macquarie Dynamic Bond Fund	13/04/2021	1,263.50								
MAQ0274AU	Macquarie Dynamic Bond Fund	30/06/2021	801.43	1.58	30/06/2021	30/06/2021	168,467.67	168,467.67	0.0048	801.43	
PLA0004AU	Platinum Asia Fund	30/06/2021	43,610.58		30/06/2021	30/06/2021	80,884.66	80,884.66	0.5392	43,610.58	
RFA0061AU	BT Pental MicroCap Opportunities Fund	30/06/2021	23,925.02	1,315.88	30/06/2021	30/06/2021	49,595.40	49,595.40	0.4824	23,925.02	
			70,262.72	1,317.46					1.0398	70,262.75	
Shares in Listed Companies (Australian)											
WMI.AX	Wam Microcap Limited	23/10/2020	4,680.00	2,005.71	23/10/2020	12/10/2020	78,000.00	78,000.00	0.0600	4,680.00	2,005.71
WMI.AX	Wam Microcap Limited	20/04/2021	3,120.00	1,337.14	20/04/2021	07/04/2021	78,000.00	78,000.00	0.0400	3,120.00	1,337.14
			7,800.00	3,342.85					0.1000	7,800.00	3,342.85
Units in Listed Unit Trusts (Australian)											
MOAT.AX	Van Eck Vectors Morningstar Wide MOAT ETF	15/01/2021	1,765.75	0.00	15/01/2021	22/12/2020	1,750.00	1,750.00	1.0090	1,765.75	0.00
VAF.AX	Vanguard Australian Fixed Interest Index ETF	16/10/2020	654.98	0.00	16/10/2020	01/10/2020	1,930.00	1,930.00	0.3394	654.98	0.00
VAF.AX	Vanguard Australian Fixed Interest Index ETF	19/01/2021	802.16	0.00	19/01/2021	04/01/2021	1,930.00	1,930.00	0.4156	802.16	0.00
VAF.AX	Vanguard Australian Fixed Interest Index ETF	20/04/2021	726.15	0.00	20/04/2021	01/04/2021	3,220.00	3,220.00	0.2255	726.15	0.00

THE HUTCHINGS SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
VAF.AX	Vanguard Australian Fixed Interest Index ETF	30/06/2021	444.61								
VAF.AX	Vanguard Australian Fixed Interest Index ETF				16/07/2021	01/07/2021	1,120.00	1,120.00	0.3970	444.62	0.00
			4,393.65	0.00							
Unreconciled											
Managed Investments (Australian)		Agrees to annual tax stmt - we're using a customised asset code									
HUTPPLA2	Platinum International Fund	30/06/2021	5,368.91	10.81							
			5,368.91	10.81							
Units in Listed Unit Trusts (Australian)		Timing difference									
MVW.AX	Van Eck Vectors Australian Equal Weight ETF				24/07/2020	01/07/2020	3,700.00	3,700.00	0.5100	1,887.00	428.62
			87,825.28	4,671.12							