

THE HUTCHINGS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2019 to 20 October 2019						
Label C						
	31/07/2019	25000/MBL960177715	Macquarie Cash Management A/c	14.40		
	30/08/2019	25000/MBL960177715	Macquarie Cash Management A/c	8.47		
	30/09/2019	25000/MBL960177715	Macquarie Cash Management A/c	2.39		
			Total	25.26	100.000 %	25.26
Total Segment ECPI *						25.26
Segment - 28 October 2019 to 30 June 2020						
Label C						
	31/10/2019	25000/MBL960177715	Macquarie Cash Management A/c	22.20		
	29/11/2019	25000/MBL960177715	Macquarie Cash Management A/c	89.94		
	01/12/2019	25000/CBA19699602	Commonwealth Direct Investment A/c	17.54		
	31/12/2019	25000/MBL960177715	Macquarie Cash Management A/c	4.62		
	01/01/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	42.70		
	31/01/2020	25000/MBL960177715	Macquarie Cash Management A/c	4.33		
	01/02/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	28.65		
	28/02/2020	25000/MBL960177715	Macquarie Cash Management A/c	2.54		
	01/03/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	23.44		
	31/03/2020	25000/MBL960177715	Macquarie Cash Management A/c	0.58		
	01/04/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	16.83		
	30/04/2020	25000/MBL960177715	Macquarie Cash Management A/c	0.41		
	01/05/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	4.13		
	29/05/2020	25000/MBL960177715	Macquarie Cash Management A/c	0.30		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/06/2020	25000/CBA19699602	Commonwealth Direct Investment A/c	4.21		
	30/06/2020	25000/MBL960177715	Macquarie Cash Management A/c	0.37		
			Total	262.79	100.000 %	262.79
Label D1						
	16/01/2020	23800/MOAT.AX	Vaneck Vectors Morningstar Wide MOAT	1,816.33		
	30/06/2020	23800/PLA0004AU1	Platinum Asia Fund	4,409.48		
	30/06/2020	23800/VAF.AX11	Vanguard Australian Fixed Interest Index	357.36		
	30/06/2020	23800/MAQ0274AU	Macquarie Dynamic Bond Fund	12,896.57		
	30/06/2020	23800/MVW.AX	Vaneck Vectors Australian Equal Weight	18.23		
	30/06/2020	23800/IOF0045AU	Antipodes Global Fund - Class P	804.63		
			Total	20,302.60	100.000 %	20,302.60
Label M						
	30/06/2020	23800/PLA0004AU1	Platinum Asia Fund	620.61		
	30/06/2020	23800/HUTPPLA2	Platinum International Fund	5.52		
	30/06/2020	23800/VAF.AX11	Vanguard Australian Fixed Interest Index	2,932.41		
	30/06/2020	23800/RFA0061AU	BT Pental MicroCap Opportunities Fund	233.72		
	30/06/2020	23800/MAQ0274AU	Macquarie Dynamic Bond Fund	112.43		
	30/06/2020	23800/MVW.AX	Vaneck Vectors Australian Equal Weight	4,141.10		
	30/06/2020	23800/IOF0045AU	Antipodes Global Fund - Class P	38.68		
			Total	8,084.47	100.000 %	8,084.47
Total Segment ECPI *						28,649.86

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		1.12
				Total ECPI	28,674.00

* 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.