

THE HUTCHINGS SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

		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				30/09/2019	30/09/2019	110,335.44	110,335.44	0.0100	1,103.35	
MAQ0274AU	Macquarie Dynamic Bond Fund	10/10/2019	1,103.35								
MAQ0274AU	Macquarie Dynamic Bond Fund				31/12/2019	31/12/2019	110,335.44	110,335.44	0.0150	1,655.03	
MAQ0274AU	Macquarie Dynamic Bond Fund	10/01/2020	1,655.03								
MAQ0274AU	Macquarie Dynamic Bond Fund				31/03/2020	31/03/2020	110,335.44	110,335.44	0.0050	551.68	
MAQ0274AU	Macquarie Dynamic Bond Fund	09/04/2020	551.67								
MAQ0274AU	Macquarie Dynamic Bond Fund	30/06/2020	9,698.95		30/06/2020	30/06/2020	110,335.44	110,335.44	0.0879	9,698.95	
PLA0004AU	Platinum Asia Fund	30/06/2020	18,334.85		30/06/2020	30/06/2020	73,802.56	73,802.56	0.2484	18,334.84	
RFA0061AU	BT Pandal MicroCap Opportunities Fund	30/06/2020	0.00	742.91							
			31,343.85	742.91							
Units in Listed Unit Trusts (Australian)											
MOAT.AX	Vaneck Vectors Morningstar Wide MOAT ETF	16/01/2020	1,541.75	0.00	16/01/2020	24/12/2019	1,750.00	1,750.00	0.8810	1,541.75	0.00
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	17/01/2020	2,257.00		17/01/2020	02/01/2020	3,700.00	3,700.00	0.6100	2,257.00	590.04
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	30/06/2020	1,887.00	1,009.06							
MVW.AX	Vaneck Vectors Australian Equal Weight ETF				24/07/2020	01/07/2020	3,700.00	3,700.00	0.5100	1,887.00	428.62
VAF.AX	Vanguard Australian Fixed Interest Index ETF	16/10/2019	242.65		16/10/2019	01/10/2019	1,930.00	1,930.00	0.2361	455.65	0.00
VAF.AX	Vanguard Australian Fixed Interest Index ETF	17/01/2020	345.41		17/01/2020	02/01/2020	1,930.00	1,930.00	0.3370	650.41	0.00
VAF.AX	Vanguard Australian Fixed Interest Index ETF	20/04/2020	383.93		20/04/2020	01/04/2020	1,930.00	1,930.00	0.3741	721.93	0.00
VAF.AX	Vanguard Australian Fixed Interest Index ETF	30/06/2020	2,100.69								

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VAF.AX	Vanguard Australian Fixed Interest Index ETF				16/07/2020	01/07/2020	1,930.00	1,930.00	0.6449	1,244.69	0.00
			8,758.43	1,009.06					3.5931	8,758.43	1,018.66
Unreconciled											
Managed Investments (Australian)											
HUTPPLA2	Platinum International Fund	30/06/2020	6,740.49	5.52							
IOF0045AU	Antipodes Global Fund - Class P	30/06/2020	6,856.38	13.92	30/06/2020	30/06/2020	97,720.57	97,720.57	0.0702	6,859.98	
			13,596.87	19.44					0.0702	6,859.98	
			53,699.15	1,771.41					4.0296	46,962.28	1,018.66

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.