

THE HUTCHINGS SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

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	137.50			137.50	0.00	0.00	0.00	137.50			0.00	0.00
	Macquarie Cash Management A/c	150.55			150.55	0.00	0.00	0.00	150.55			0.00	0.00
		288.05			288.05	0.00	0.00	0.00	288.05			0.00	0.00
Managed Investments (Australian)													
IOF0045AU	Antipodes Global Fund - Class P	6,856.38	0.13	0.14	24.49	13.92	172.05	708.38	843.31		0.00	6,735.36	0.00
RFA0061AU	BT Pental MicroCap Opportunities Fund	0.00			1.03	742.91	0.00	0.00	233.72		510.22	0.00	509.19
MAQ0274AU	Macquarie Dynamic Bond Fund	13,009.00			112.43	0.00	12,896.57	0.00	13,009.00		0.00	0.00	0.00
PLA0004AU	Platinum Asia Fund	18,334.85			620.61	0.00	4,129.77	294.62	5,030.09		0.00	13,599.38	0.00
HUTPLA2	Platinum International Fund	6,740.49				5.52	0.00	53.03	5.52		0.00	6,793.52	0.00
		44,940.72	0.13	0.14	758.56	762.35	17,198.39	1,056.03	19,121.64		510.22	27,128.26	509.19
Units in Listed Unit Trusts (Australian)													
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	4,144.00	2,138.31	758.77	234.96	1,009.06	18.23	0.00	4,159.33		0.00	784.04	209.69
MOAT.AX	Vaneck Vectors Morningstar Wide MOAT ETF	1,541.75	0.00			0.00	1,543.75	272.58	1,816.33		0.00	0.00	(2.00)
VAF.AX	Vanguard Australian Fixed Interest Index ETF	2,216.68			2,932.41	0.00	357.36	0.00	3,289.77	856.00 ✓	0.00	0.00	(217.09)
		7,902.43	2,138.31	758.77	3,167.37	1,009.06	1,919.34	272.58	9,265.43	856.00	0.00	784.04	(9.40)
		53,131.20	2,138.44	758.91	4,213.98	1,771.41	19,117.73	1,328.61	28,675.12	856.00	510.22	27,912.30	499.79

Assessable Income (Excl. Capital Gains) **28,675.12**

Net Capital Gain **19,833.13**

Total Assessable Income 48,508.25

* 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.