

# THE HUTCHINGS SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Commonwealth Direct Investment A/c		13,067.820000	13,067.82	13,067.82	13,067.82			1.13 %
Macquarie Cash Management A/c		19,463.010000	19,463.01	19,463.01	19,463.01			1.69 %
			<b>32,530.83</b>		<b>32,530.83</b>		<b>0.00 %</b>	<b>2.83 %</b>
<b>Managed Investments (Australian)</b>								
IOF0045AU Antipodes Global Fund - Class P	97,720.57 ✓	1.547600	151,232.36 ✓	1.43	140,000.00	11,232.36	8.02 %	13.13 %
RFA0061AU BT Pental MicroCap Opportunities Fund	49,595.40 ✓	2.742800	136,030.26 ✓	2.82	140,000.00	(3,969.74)	(2.84) %	11.81 %
MAQ0274AU Macquarie Dynamic Bond Fund	110,335.44 ✓	1.012300	111,692.57 ✓	1.04	115,185.98	(3,493.41)	(3.03) %	9.70 %
PLA0004AU Platinum Asia Fund	80,884.66 ✓	2.583700	208,981.70 ✓	2.47	199,964.34	9,017.36	4.51 %	18.15 %
HUTPPLA2 Platinum International Fund	83,809.26 ✓	1.758500	147,378.58 ✓	1.99	166,740.50	(19,361.92)	(11.61) %	12.80 %
			<b>755,315.47</b>		<b>761,890.82</b>	<b>(6,575.35)</b>	<b>(0.86) %</b>	<b>65.60 %</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>								
HUTP001 Career Engagement Group (Fuel 50)	7,541.00 ✓	3.920670 ✓	29,565.77	1.36	10,256.98	19,308.79	188.25 %	2.57 %
			<b>29,565.77</b>		<b>10,256.98</b>	<b>19,308.79</b>	<b>188.25 %</b>	<b>2.57 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
MVW.AX Vaneck Vectors Australian Equal Weight ETF	3,700.00	27.050000	100,085.00	23.52	87,005.70	13,079.30	15.03 %	8.69 %
MOAT.AX Vaneck Vectors Morningstar Wide MOAT ETF	1,750.00	75.420000	131,985.00	75.91	132,835.89	(850.89)	(0.64) %	11.46 %
VAF.AX Vanguard Australian Fixed Interest Index ETF	1,930.00	52.820000	101,942.60	49.94	96,382.48	5,560.12	5.77 %	8.85 %
			<b>334,012.60 ✓</b>		<b>316,224.07</b>	<b>17,788.53</b>	<b>5.63 %</b>	<b>29.01 %</b>
			<b>1,151,424.67</b>		<b>1,120,902.70</b>	<b>30,521.97</b>	<b>2.72 %</b>	<b>100.00 %</b>