

THE HUTCHINGS SUPERANNUATION FUND

BalanceReviewReport Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA19699602	Commonwealth Direct Investment A/c	06716719699602	BGL Bank Data Service	30/06/2020	\$ 13,067.82	\$ 13,067.82	0.00
MBL960177715	Macquarie Cash Management A/c	182512960177715	BGL Bank Data Service	30/06/2020	\$ 19,463.01	\$ 19,463.01	0.00
74700	Managed Investments (Australian)						
IOF0045AU	Antipodes Global Fund - Class P					97,720.5734	
RFA0061AU	BT Pental MicroCap Opportunities Fund					49,595.4000	
IML0006AU	Investors Mutual Small Cap Fund					85,411.8796	
MAQ0274AU	Macquarie Dynamic Bond Fund					114,939.0700	
PLA0004AU	Platinum Asia Fund					73,802.5600	
PLA0002AU	Platinum International Fund					80,000.0000	
77800	Shares in Unlisted Private Companies (Australian)						
HUTP001	Career Engagement Group (Fuel 50)					7,541.0000	
78200	Units in Listed Unit Trusts (Australian)						
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	X*****4516	Registry Data - Link	30/06/2020	3,700.0000	3,700.0000	0.0000
MOAT.AX	Vaneck Vectors Morningstar Wide MOAT ETF	X*****4516	Registry Data - Link	30/06/2020	1,750.0000	1,750.0000	0.0000
VAF.AX	Vanguard Australian Fixed Interest Index ETF	X*****4516	Registry Data - Computershare	30/06/2020	1,930.0000	1,930.0000	0.0000