

# THE HUTCHINGS SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,811.16	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,811.16</b>	<b>0.00</b>	<b>0.00</b>
Investors Mutual Small Cap Fund												
19/10/2016	21/11/2019 ✓	85,411.88 ✓	133,413.03	116,373.69 ✓	(17,039.34)	133,053.35	133,053.35	0.00	0.00	0.00	0.00	(16,679.66)
		<b>85,411.88</b>	<b>133,413.03</b>	<b>116,373.69</b>	<b>(17,039.34)</b>	<b>133,053.35</b>	<b>133,053.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,679.66)</b>
Macquarie Dynamic Bond Fund												
18/02/2019	02/07/2019 ✓	4,603.63 ✓	4,814.02	5,000.00 ✓	185.98	4,814.02	4,814.02	0.00	0.00	0.00	185.98	0.00
		<b>4,603.63</b>	<b>4,814.02</b>	<b>5,000.00</b>	<b>185.98</b>	<b>4,814.02</b>	<b>4,814.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.98</b>	<b>0.00</b>
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,087.04 ✓	3,512.34 ✓	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,087.04</b>	<b>3,512.34</b>	<b>0.00</b>
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798.96 ✓	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,798.96</b>	<b>0.00</b>	<b>0.00</b>
		<b>90,015.51</b>	<b>138,227.05</b>	<b>121,373.69</b>	<b>(16,853.36)</b>	<b>137,867.37</b>	<b>137,867.37</b>	<b>0.00</b>	<b>0.00</b>	<b>23,697.16</b>	<b>3,698.32</b>	<b>(16,679.66)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Vaneck Vectors Australian Equal Weight ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.04 ✓	0.00	0.00

BGL Data entry does not filter through correctly - and disbn is a little odd - not material as fund is 100% in pension

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.04	0.00	0.00
Vanguard Australian Fixed Interest Index ETF												
13/02/2019	01/07/2019 ✓	70.00 ✓	3,501.40	3,601.85 ✓	100.45	3,515.22	3,515.22	0.00	0.00	0.00	86.63	0.00
		70.00	3,501.40	3,601.85	100.45	3,515.22	3,515.22	0.00	0.00	0.00	86.63	0.00
		70.00	3,501.40	3,601.85	100.45	3,515.22	3,515.22	0.00	0.00	784.04	86.63	0.00
		90,085.51	141,728.45	124,975.54	(16,752.91)	141,382.59	141,382.59	0.00	0.00	24,481.20	3,784.95	(16,679.66)