

07 July 2022

Wycliffe Pty Ltd ATF Hutchings Superannuation Fund
14 Dunvegan Place
CARINDALE QLD 4152

Investor Number : 010069

Distribution Statement

Pendal MicroCap Opportunities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.18499445

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	49,595.40	9,174.88	0.00	9,174.88	Direct Credit	182-***	*****715	49,595.40

Investor Details

Name	TFN/ABN Quoted
Wycliffe Pty Ltd ATF Hutchings Superannuation Fund	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pendal@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001