

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 2819032 - HIN 75004516

WYCLIFFE PTY LTD <HUTCHINGS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

VAF - VNGD AUS FI ETF UNITS (VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Oct-2021	18-Oct-2021	Interim	\$0.1546	670	\$103.57	\$0.00	\$103.57	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.3970	1,120	\$444.62	\$0.00	\$444.62	\$0.00
Sub Total					\$548.19	\$0.00	\$548.19	\$0.00

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Apr-2022	14-Apr-2022	Interim	\$0.0500	84,600	\$0.00	\$4,230.00	\$4,230.00	\$1,812.86
11-Oct-2021	22-Oct-2021	Final	\$0.0800	103,800	\$0.00	\$8,304.00	\$8,304.00	\$3,558.86
Sub Total					\$0.00	\$12,534.00	\$12,534.00	\$5,371.72
TOTAL					\$548.19	\$12,534.00	\$13,082.19	\$5,371.72

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19699602	\$2.04
TOTAL	\$2.04