

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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11 July 2022

Mr. Phillip Gordon Hutchings
 Wycliffe Pty Ltd ATF Hutchings Superannuation Fund
 14 Dunvegan Place
 CARINDALE QLD 4152

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Wycliffe Pty Ltd ATF Hutchings Superannuation Fund**Investor Number:** 11487**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
Macquarie Dynamic Bond Fund	0.00	0.9194	0.00
Macquarie Australian Small Companies Fund	42,550.21	2.8153	119,791.61
Account Total			\$119,791.61

Macquarie Dynamic Bond Fund (114871245)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	158,831.32	0.9428	0.00	168,467.67
14/06/2022	Investment Redemption	-153,996.30	0.9141	-168,467.67	0.00
Total Units Held as at 30 June 2022					0.00

Macquarie Australian Small Companies Fund (114871461)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	137,939.27	3.2418	0.00	42,550.21
30/06/2022	Net Distribution Information	2,032.33	0.0000	0.00	42,550.21
Total Units Held as at 30 June 2022					42,550.21

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