

# Statement of Holdings for Wycliffe PTY.LTD ATF Hutchings Superannuation Fund

by Gross Contribution as at 31-Mar-2022

| Held via/Entity/Deal                       | Security Type | Quantity | Market Price | Contribution      | Market Value       | Cash Returns  | Total Value        | Capitalised Interest | Other Unrealised Gains/Losses |
|--|---------------|----------|--------------|-------------------|--------------------|---------------|--------------------|----------------------|-------------------------------|
| <b>Holdings in US Dollars</b>              |               |          |              |                   |                    |               |                    |                      |                               |
| <b>EA Nominee Limited</b>                  |               |          |              |                   |                    |               |                    |                      |                               |
| Fuel50, Inc                                | Common Stock  | 7,541    | \$2.89       | \$7,425.49        | \$21,761.06        | \$0.00        | \$21,761.06        | \$0.00               | \$14,335.57                   |
| <b>Total Equities</b>                      |               |          |              | <b>\$7,425.49</b> | <b>\$21,761.06</b> | <b>\$0.00</b> | <b>\$21,761.06</b> | <b>\$0.00</b>        | <b>\$14,335.57</b>            |
| <b>Total Active Holdings in US Dollars</b> |               |          |              | <b>\$7,425.49</b> | <b>\$21,761.06</b> | <b>\$0.00</b> | <b>\$21,761.06</b> | <b>\$0.00</b>        | <b>\$14,335.57</b>            |

Notes:

- Contribution does not include any fees paid
- Market Value = Market Price \* Quantity
- Details of cash returns can be found on your Statement of Account for the applicable reporting period
- Total Value = Market Value + Cash Returns
- Other Unrealised Gains does not include any capitalised interest