

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



WYCLIFFE PTY LTD <HUTCHINGS SUPER FUND
A/C>

SHARES - 2819032 - HIN 75004516

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$93,025.99

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2021	Sell	-670	\$49.3200	-\$33,044.40	\$39.66	\$3.61	126137318	-\$33,004.74
15-Sep-2021	Sell	-200	\$51.1200	-\$10,224.00	\$29.95	\$2.72	123429293	-\$10,194.05
02-Jul-2021	Sell	-250	\$50.3600	-\$12,590.00	\$29.95	\$2.72	120181085	-\$12,560.05
Sub Total					\$99.56	\$9.05		-\$55,758.84

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2022	Sell	-4,000	\$1.9100	-\$7,640.00	\$19.95	\$1.81	129615729	-\$7,620.05
09-Dec-2021	Sell	-6,500	\$1.8800	-\$12,220.00	\$29.95	\$2.72	127455690	-\$12,190.05
10-Nov-2021	Sell	-8,700	\$2.0100	-\$17,487.00	\$29.95	\$2.72	126141068	-\$17,457.05
Sub Total					\$79.85	\$7.25		-\$37,267.15