

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2819032 - HIN 75004516

WYCLIFFE PTY LTD <HUTCHINGS SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$233,251.08
Total Sells (inc. Brokerage + GST)	\$352,664.56

MOAT - VANECK US WIDE MOAT ETF UNITS (VANECK VECTORS MORNINGSTAR WIDE MOAT ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jan-2021	Sell	-1,750	\$82.6242	-\$144,592.30	\$173.51	\$15.77	111586633	-\$144,418.79
Sub Total					\$173.51	\$15.77		-\$144,418.79

MVW - VANECK EQUAL WEIGHT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Aug-2020	Sell	-3,700	\$27.7800	-\$102,786.00	\$123.34	\$11.21	104157673	-\$102,662.66
Sub Total					\$123.34	\$11.21		-\$102,662.66

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
22-Jun-2021	Sell	-300	\$50.5100	-\$15,153.00	\$29.95	\$2.72	119705768	-\$15,123.05
07-Jun-2021	Sell	-990	\$50.5000	-\$49,995.00	\$59.99	\$5.45	119186077	-\$49,935.01
17-May-2021	Sell	-400	\$50.1700	-\$20,068.00	\$29.95	\$2.72	118369527	-\$20,038.05
12-Apr-2021	Sell	-210	\$50.0900	-\$10,518.90	\$29.95	\$2.72	116806037	-\$10,488.95
07-Apr-2021	Sell	-200	\$50.1400	-\$10,028.00	\$29.95	\$2.72	116651016	-\$9,998.05
08-Feb-2021	Buy	390	\$51.4500	\$20,065.50	\$29.95	\$2.72	113335758	\$20,095.45
03-Feb-2021	Buy	400	\$51.6400	\$20,656.00	\$29.95	\$2.72	113049044	\$20,685.95
22-Jan-2021	Buy	500	\$51.7500	\$25,875.00	\$31.05	\$2.82	112326429	\$25,906.05
Sub Total					\$270.74	\$24.59		-\$38,895.66

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2021	Buy	25,800	\$1.9300	\$49,794.00	\$59.75	\$5.43	119230986	\$49,853.75
27-Aug-2020	Buy	38,000	\$1.5150	\$57,570.00	\$69.08	\$6.28	105132375	\$57,639.08
19-Aug-2020	Buy	22,391	\$1.4750	\$33,026.73	\$39.63	\$3.60	104606657	\$33,066.36
17-Aug-2020	Buy	17,609	\$1.4750	\$25,973.28	\$31.16	\$2.83	104522765	\$26,004.44
Sub Total					\$199.62	\$18.14		\$166,563.63