

22 July 2021

Wycliffe Pty Ltd ATF Hutchings Superannuation Fund
14 Dunvegan Place
CARINDALE QLD 4152

Investor Number : 010069

Periodic Statement

Pendal MicroCap Opportunities Fund

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				49,595.40	2.7428	136,030.26
30-06-2021	Distribution	23,925.02					
30-06-2021	Closing Balance				49,595.40	3.6491	180,978.57

Fees and Cost Summary

Indirect costs of your investment: \$0.00

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Management Costs: \$6,721.93

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

Total Fees You Paid: \$6,721.93

This approximate amount includes all the fees and costs which affected your investment during the period.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net Return Summary

Net Return on Investment: \$68,873.33

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

Complaint resolution is a priority for Pendal. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pendal Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to pendalcomplaints@pendalgroup.com

If your complaint has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pendalgroup.com/contact and click on Concerns or Complaints.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pendal@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001