

Statement of Holdings for Wycliffe PTY.Limited ATF Hutchings Superannuation Fund

by Gross Contribution as at 31-Mar-2021

Held via/Entity/Deal	Security Type	Quantity	Market Price	Contribution	Market Value	Cash Returns	Total Value	Capitalised Interest	Other Unrealised Gains/Losses
Holdings in US Dollars									
EA Nominee Ltd									
Fuel50, Inc	Common Stock	7,541	\$2.8857	\$7,425.49	\$21,761.06	\$0.00	\$21,761.06	\$0.00	\$14,335.57
Total Equities				\$7,425.49	\$21,761.06	\$0.00	\$21,761.06	\$0.00	\$14,335.57
Total Active				\$7,425.49	\$21,761.06	\$0.00	\$21,761.06	\$0.00	\$14,335.57

Notes:

- Contribution includes 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

Exchange Rate AUD 1 = USD 0.7602
 = 21,761.06 / .7602
 = 28,625.44 AUD / 7541 units
 = 3.79597 price per unit