

Portfolio Valuation

30 JUNE 2021



SHARES - 2819032 - HIN 75004516

WYCLIFFE PTY LTD <HUTCHINGS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
VAF - VNGD AUS FI ETF UNITS (VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF)	1,120	\$50.5700	\$56,638.40	22.99%
WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)	103,800	\$1.8250	\$189,435.00	76.89%
		Sub Total	\$246,073.40	99.88%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716719699602	\$295.08	0.12%
TOTAL	\$246,368.48	100.00%