

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2819032 - HIN 75004516

WYCLIFFE PTY LTD <HUTCHINGS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Dec-2020	15-Jan-2021	Final	\$1.0090	1,750	\$1,765.75	\$0.00	\$1,765.75	\$0.00
Sub Total					\$1,765.75	\$0.00	\$1,765.75	\$0.00

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2020	24-Jul-2020	Final	\$0.5100	3,700	\$886.89	\$1,000.11	\$1,887.00	\$428.62
Sub Total					\$886.89	\$1,000.11	\$1,887.00	\$428.62

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	20-Apr-2021	Interim	\$0.2255	3,220	\$726.15	\$0.00	\$726.15	\$0.00
04-Jan-2021	19-Jan-2021	Interim	\$0.4156	1,930	\$802.16	\$0.00	\$802.16	\$0.00
01-Oct-2020	16-Oct-2020	Interim	\$0.3394	1,930	\$654.98	\$0.00	\$654.98	\$0.00
01-Jul-2020	16-Jul-2020	Final	\$0.6449	1,930	\$1,244.69	\$0.00	\$1,244.69	\$0.00
Sub Total					\$3,427.98	\$0.00	\$3,427.98	\$0.00

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	20-Apr-2021	Interim	\$0.0400	78,000	\$0.00	\$3,120.00	\$3,120.00	\$1,337.14
12-Oct-2020	23-Oct-2020	Final	\$0.0600	78,000	\$0.00	\$4,680.00	\$4,680.00	\$2,005.71
Sub Total					\$0.00	\$7,800.00	\$7,800.00	\$3,342.85
TOTAL					\$6,080.62	\$8,800.11	\$14,880.73	\$3,771.47

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19699602	\$14.64
TOTAL	\$14.64