

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 2819032 - HIN 75004516

WYCLIFFE PTY LTD <HUTCHINGS SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### MOAT - VANECK US WIDE MOAT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Dec-2019	16-Jan-2020	Final	\$0.8810	1,750	\$1,541.75	\$0.00	\$1,541.75	\$0.00
Sub Total					\$1,541.75	\$0.00	\$1,541.75	\$0.00

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	17-Jan-2020	Interim	\$0.6100	3,700	\$880.23	\$1,376.77	\$2,257.00	\$590.04
01-Jul-2019	22-Jul-2019	Interim	\$0.5600	3,700	\$663.04	\$1,408.96	\$2,072.00	\$603.84
Sub Total					\$1,543.27	\$2,785.73	\$4,329.00	\$1,193.88

### VAF - VNGL AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2020	20-Apr-2020	Interim	\$0.3741	1,930	\$721.93	\$0.00	\$721.93	\$0.00
02-Jan-2020	17-Jan-2020	Interim	\$0.3370	1,930	\$650.41	\$0.00	\$650.41	\$0.00
01-Oct-2019	16-Oct-2019	Interim	\$0.2361	1,930	\$455.65	\$0.00	\$455.65	\$0.00
01-Jul-2019	16-Jul-2019	Final	\$0.3098	2,000	\$619.66	\$0.00	\$619.66	\$0.00
Sub Total					\$2,447.65	\$0.00	\$2,447.65	\$0.00
TOTAL					\$5,532.67	\$2,785.73	\$8,318.40	\$1,193.88

## ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19699602	\$137.50
TOTAL	\$137.50