

**Macquarie Investment Management Australia Limited**

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AFS Licence Number 238321

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24 September 2020

Wycliffe Pty Ltd  
 14 Dunvegan Place  
 CARINDALE QLD 4152

**STATEMENT****For the period 30 June 2019 to 30 June 2020****Account name:** Wycliffe Pty Ltd ATF Hutchings Superannuation Fund**Investor number:** 11487**INVESTMENT SUMMARY**

Investment fund summary as at 30 June 2020	Units	Redemption price	Closing balance(\$) <sup>1</sup>
Macquarie Dynamic Bond Fund	110,335.44	1.0123	111,692.57
<b>Account total</b>			<b>\$111,692.57</b>

**Macquarie Dynamic Bond Fund (114871245)**

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2019	Opening Balance	124,628.43	1.0843	0.00	114,939.07
02/07/2019	Investment Redemption	-5,000.00	1.0861	-4,603.63	110,335.44
30/09/2019	Net Distribution Information	1,103.35	0.0000	0.00	110,335.44
31/12/2019	Net Distribution Information	1,655.03	0.0000	0.00	110,335.44
31/03/2020	Net Distribution Information	551.67	0.0000	0.00	110,335.44
30/06/2020	Net Distribution Information	9,698.95	0.0000	0.00	110,335.44
<b>Total units held as at 30 June 2020</b>					<b>110,335.44</b>

**Additional Explanation of Fees and Costs**

Return on investment <sup>2</sup> (30 June 2019 to 30 June 2020)	\$5,073.14
Total direct fees <sup>3</sup>	\$0.00
Total management costs <sup>4</sup>	\$756.55
<b>Total fees you paid <sup>5</sup></b>	<b>\$756.55</b>

<sup>1</sup> The closing balance equals the termination value of your investment as at 30 June 2020.

<sup>2</sup> Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

<sup>3</sup> Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

<sup>4</sup> Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your