

Statement of Holdings for Phillip Hutchings

as at 31-Mar-2020

| Held via/Entity/Deal | Security Type | Quantity | Average Unit Cost | Current Value | Net Investment | Market Value | Unrealised Gain/Loss |
|---|-----------------|----------|-------------------|---------------|--------------------|--------------------|----------------------|
| EA Nominee Ltd | | | | | | | |
| Wycliffe PTY.LTD ATF Hutchings Superannuation Fund | | | | | | | |
| Career Engagement Group (Fuel50) | Investor Shares | 7,541 | \$1.4697 | \$4.1963 | \$11,082.67 | \$31,644.37 | \$20,561.70 |
| Total Equities | | | | | \$11,082.67 | \$31,644.37 | \$20,561.70 |
| Wycliffe PTY.LTD ATF Hutchings Superannuation Fund Total | | | | | \$11,082.67 | \$31,644.37 | \$20,561.70 |
| Phillip Hutchings Total | | | | | \$11,082.67 | \$31,644.37 | \$20,561.70 |

Statement of Holdings for Phillip Hutchings

as at 30-Sep-2020

| Held via/Entity/Deal | Security Type | Quantity | Average Unit Cost | Current Value | Net Investment | Market Value | Unrealised Gain/Loss |
|---|-----------------|----------|-------------------|---------------|--------------------|--------------------|----------------------|
| Holdings in New Zealand Dollars | | | | | | | |
| Wycliffe PTY.LTD ATF Hutchings Superannuation Fund | | | | | | | |
| EA Nominee Ltd | | | | | | | |
| Career Engagement Group (Fuel50) | Investor Shares | 7,541 | \$1.4697 | \$4.1963 | \$11,082.67 | \$31,644.37 | \$20,561.71 |
| Total Equities | | | | | \$11,082.67 | \$31,644.37 | \$20,561.71 |
| Wycliffe PTY.LTD ATF Hutchings Superannuation Fund total holdings in New Zealand Dollars | | | | | \$11,082.67 | \$31,644.37 | \$20,561.71 |