

Portfolio Valuation

30 JUNE 2020

CommSec 

SHARES - 2819032 - HIN 75004516

WYCLIFFE PTY LTD <HUTCHINGS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MOAT - VANECK US WIDE MOAT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	1,750	\$75.4200	\$131,985.00	38.03%
MVW - VANECK EQUAL WEIGHT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	3,700	\$27.0500	\$100,085.00	28.84%
VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	1,930	\$52.8200	\$101,942.60	29.37%
Sub Total			\$334,012.60	96.23%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716719699602	\$13,067.82	3.77%
TOTAL	\$347,080.42	100.00%