

Associate. Global Partners

All Registry communications to:
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MR LEO LUDWIG BAUER & MRS
JOAN LESLEY BAUER
<BAUER SUPER FUND A/C>
144 WELLINGTON STREET
ORMISTON QLD 4160

Distribution Statement

Payment date: 20 July 2022
Record date: 4 July 2022
Reference no.: X*****1743

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Switzer Dividend Growth Fund (ASX Code: SWTZ)

This payment represents a distribution for the period ended 30 June 2022 in respect of ordinary units entitled to participate at the Record Date. The distribution is estimated to be 80% franked. This statement is not to be used when calculating your end of year tax return. The final details of the distribution components to be used when calculating your tax return (including any nonassessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

IMPORTANT:

To receive payment of this distribution and expected future distributions, please update your banking instructions via our investor website. If you have supplied your direct credit instructions since the record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.06963337	4,000	\$81.97	\$196.57	\$278.54
				Net Amount:	\$278.54

PAYMENT REMITTED TO:

MACQUARIE BANK

BSB: 182-512

ACC: *****7104 ACCOUNT NAME: Mr Leo Ludwig Bauer + Mrs Joan L

PAYMENT REFERENCE NUMBER: 001279367874

This statement contains important information; please retain this statement as a charge may be levied for replacement