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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 2021
Record date: 2 July 2021
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 2021 in respect of ordinary units entitled to participate at the Record Date. The distribution is estimated to be 100% franked. This statement is not to be used when calculating your end of year tax return.

The final details of the distribution components, and franking credits, to be used when calculating your tax return (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ended 30 June 2021.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.010254	4,000	\$0.00	\$41.02	\$41.02
				Net Amount:	\$41.02

PAYMENT REMITTED TO:**MACQUARIE BANK****BSB:** 182-512**ACC:** *****7104 **ACCOUNT NAME:** Mr Leo Ludwig Bauer + Mrs Joan L**PAYMENT REFERENCE NUMBER:** 001262462183

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