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MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

Distribution Statement

Payment date:20 July 2021Record date:2 July 2021Reference no.:X********8576

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX Code: WCMQ)

This payment represents a distribution for the period ended 30 June 2021 in respect of ordinary units entitled to participate at the Record Date. 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 2021.

| Class Description | Rate per Unit | Participating Units | Franked Component | Other Component | Gross Amount |
|----------------------|---------------|------------------------|----------------------|--------------------|-----------------|
| Ordinary Units | \$0.230727 | 3,000 | \$0.00 | \$692.18 | \$692.18 |
| | | | | Net Amount: | \$602.18 |

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-448

ACC: ****1232 ACCOUNT NAME: Caro Superannuation Fund

PAYMENT REFERENCE NUMBER: 001262463199

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

