



036 / 000158

Date: 18 February 2021MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510**SRN/HIN:** X00059938576

Dear Securityholder

SWITZER HIGHER YIELD FUND (MANAGED FUND) (SHYF) INITIAL PUBLIC OFFER

Thank you for your application into the Switzer Higher Yield Fund (Managed Fund) (SHYF).

Please be advised the value of your payment exceeded the value of the Units allotted to you. We therefore have returned a residual amount to you which was insufficient to purchase an additional unit amount to your nominated bank account.

Application Money received	No. of Units allotted	Cost of allotment at \$33.0688 per Unit	Residual payable
\$20,000.00	604	\$19,973.56	\$26.44

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

BANKING INSTRUCTIONS

Name of bank: CBA

BSB: 064-448 ACC: ****1232

Name of account: Caro Superannuation Fund

This statement shows the amount credited to your nominated account.