



036 000176

MR RONALD WILDSCHUT &  
MRS CATHERINE WILDSCHUT  
<CARO SUPER FUND A/C>  
PO BOX 243  
BEACHMERE QLD 4510**Distribution Statement****Payment date:** 20 April 2021  
**Record date:** 6 April 2021  
**Reference no.:** X\*\*\*\*\*8576

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

**Switzer Higher Yield Fund (Managed Fund) (ASX Code: SHYF)**

This payment represents a distribution for the period ended 31 March 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, 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 ending 30 June 2021.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.214824	604	\$28.02	\$101.74	\$129.76
				<b>Net Amount:</b>	<b>\$129.76</b>

**PAYMENT REMITTED TO:****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 064-448**ACC:** \*\*\*\*1232 **ACCOUNT NAME:** Caro Superannuation Fund**PAYMENT REFERENCE NUMBER:** 001259801951

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



036 000233

MR RONALD WILDSCHUT &  
MRS CATHERINE WILDSCHUT  
<CARO SUPER FUND A/C>  
PO BOX 243  
BEACHMERE QLD 4510**Distribution Statement****Payment date:** 20 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*8576

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

**Switzer Higher Yield Fund (Managed Fund) (CXA Code: SHYF)**

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.

<b>Class Description</b>	<b>Rate per Unit</b>	<b>Participating Units</b>	<b>Franked Component</b>	<b>Other Component</b>	<b>Gross Amount</b>
Ordinary Units	\$1.264866	604	\$36.73	\$727.25	\$763.98
				<b>Net Amount:</b>	\$763.98

**PAYMENT REMITTED TO:****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 064-448**ACC:** \*\*\*\*1232 **ACCOUNT NAME:** Caro Superannuation Fund**PAYMENT REFERENCE NUMBER:** 001262462649

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