

All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 420 094 ASX Code: SWTZ Email: switzer@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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036 000928

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

Distribution	Statement
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Payment date: Record date: Reference no.: 19 October 2020 2 October 2020 X\*\*\*\*\*\*8576

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### Switzer Dividend Growth Fund (ASX Code: SWTZ)

This payment represents a distribution for the period ended 30 September 2020 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 ending 30 June 2021.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.014019	5,000	\$53.69	\$16.41	\$70.10
				Net Amount:	\$70.10

#### **PAYMENT REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-448

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

PAYMENT REFERENCE NUMBER: 001253020280



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036 000923

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

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Payment date:	19 January 2021
Record date:	5 January 2021
Reference no.:	X******8576

**TFN/ABN RECEIVED AND RECORDED** 

Dear Unitholder.

### Switzer Dividend Growth Fund (ASX Code: SWTZ)

This payment represents a distribution for the period ended 31 December 2020 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 ending 30 June 2021.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.010545	5,000	\$45.43	\$7.30	\$52.73
				Net Amount:	\$52.73

### **PAYMENT REMITTED TO:**

**COMMONWEALTH BANK OF AUSTRALIA** 

BSB: 064-448

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

PAYMENT REFERENCE NUMBER: 001255287355



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036 000891

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 Dividend Growth Fund (ASX Code: SWTZ)

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

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.022609	5,000	\$80.72	\$32.33	\$113.05
				Net Amount:	\$113.05

#### **PAYMENT REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 064-448

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

PAYMENT REFERENCE NUMBER: 001259800379



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036 001279

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 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	5,000	\$0.00	\$51.27	\$51.27
				Net Amount:	\$51.27

#### **PAYMENT REMITTED TO:**

**COMMONWEALTH BANK OF AUSTRALIA** 

**BSB:** 064-448

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

PAYMENT REFERENCE NUMBER: 001262460502