

## Admission of Switzer Asset Management Limited as an AQUA Product Issuer and to Switzer Dividend Growth Fund (Managed Fund) to Trading Status

What's this about:

ASX MARKET      EXCHANGE TRADED PRODUCTS (ETP) & MFUND      TRADING      PRODUCT      COMPLIANCE  
SCHEDULE 10A      AQUA PRODUCTS      AQUA RULES      MANAGED FUND      EXCHANGE TRADED PRODUCT

Notice reference number: **0170.17.02**

Date published: **23/02/17**

Effective as of: **24/02/17**

Last updated: **23/02/17**

The purpose of this ASX Notice is to inform ASX Market Participants of the admission of Switzer Asset Management Ltd (the "AQUA Product Issuer") as an AQUA Product Issuer and the expected commencement of trading of the Switzer Dividend Growth Fund (Managed Fund) (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new product and should read the Product Disclosure Statement dated 16 January 2017 (the "PDS") before trading in this product. The Fund will be quoted under the AQUA Rules framework and is part of the AQUA and Warrants market. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Fund name:</b>	SWITZER DIVIDEND GROWTH FUND (MANAGED FUND)
<b>ASX code:</b>	SWTZ
<b>ASX Trade Name:</b>	SWTZDIVGRO
<b>ISIN</b>	AU00000SWTZ1
<b>Quoted securities:</b>	20,642,880 units
<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEDT
<b>Expected commencement date:</b>	Friday, 24 February 2017
<b>Issuer:</b>	Level 27, 35 Collins Street Melbourne, Victoria, Australia, 3000 Phone: 03 9222 2333 <a href="http://www.switzerassetmanagement.com.au">www.switzerassetmanagement.com.au</a>

<b>Unit Registry:</b>	Link Market Services Limited Level 12, 680 George Street Sydney NSW 2000 Phone: 1300 554 474 Website: <a href="http://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> <sup>2</sup>
<b>CHESS:</b>	Participating. The Funds will also operate an issuer sponsored subregister
<b>Distribution Policy:</b>	Refer to page 10 of the PDS

## What do I need to do by when?

No action required.

## Need more information?

Please refer to the relevant PDS

## Issued by

Andrew Weaver  
Manager, Investment Products

## Contact information

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Disclaimer<sup>5</sup>

## Links

1. [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)
2. <http://www.linkmarketservices.com.au/>
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4. <mailto:info@asx.com.au>
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