

Friday, 7 April 2017

ASX Limited  
ASX Market Announcement Office  
Level 4, North Tower, Rialto  
525 Collins Street  
Melbourne VIC 3000

## Switzer Dividend Growth Fund

### Distribution for the period ended 31 March 2017

Switzer Asset Management Limited as responsible entity for the Switzer Dividend Growth Fund (the **Fund**) is pleased to announce the final distribution amount for the period ended 31 March 2017 for the Fund is 0.0098 cents per unit. The percentage of the ordinary distribution that will be franked is 89.55%.

The Fund listed on 24 February 2017. The inaugural distribution period is 35 days. The Fund aims to pay distributions quarterly.

31 March 2017 Distribution Timetable	
Ex-distribution Date	12 April 2017
Record Date	13 April 2017
DRP Pricing Date	13 April 2017
DRP Election Date	14 April 2017
Payment Date	28 April 2017
DRP Units Issue Date	28 April 2017

Taxation components will be provided to unit holders after the final year close at 30 June 2017.

Yours faithfully,  
Hari Morfis  
Company Secretary

### Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund.

#### *About the Switzer Dividend Growth Fund*

The Switzer Dividend Growth Fund (SWTZ) aims to provide investors with tax effective income and long term capital growth by investing in a core portfolio of blue-chip Australian shares. The portfolio will be managed to provide investors with an attractive income stream paid quarterly that is franked to the maximum possible extent. The Fund is intended to be a simple to use, low-cost vehicle that gives investors access to some of the most experienced investment professionals in Australia.