

Monday, 24 April 2017

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

## Switzer Dividend Growth Fund

### 31 March 2017 Quarterly Distribution Reinvestment Price

On 28 April 2017 Switzer Dividend Growth Fund will pay its first distribution and issue units to those participating in the DRP.

For those investors who chose to reinvest this distribution we are happy to announce the reinvestment price of \$2.564172. This price reflects the 13 April 2017 record date price as provided for in the DRP Rules.

We would also like to use this opportunity to confirm that the ASX announcement dated 7 April 2017 should read that the distribution amount is \$0.0098 per unit.

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.