

Tuesday, 4 July 2017

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

## Switzer Dividend Growth Fund

### Announcement – Estimated Distribution and Timetable for the quarter ending 30 June 2017

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (the **Fund**), announces that the Fund will pay an estimated distribution of \$0.01318366 per unit, for the quarter ending 30 June 2017. Approximately 14% of this distribution will be franked. Final details of the distribution will be announced on 7 July 2017. Unitholders may elect to participate in the Fund's Distribution Reinvestment Plan in respect of the distribution.

The following distribution timetable will apply for the Fund's distribution for the quarter ending 30 June 2017.

Event	Date
Estimated Distribution Announcement Date	4-July-17
Distribution Ex Date	7-July-17
Final Distribution Announcement Date	7-July-17
Record Date	10-July-17
DRP Pricing Date	10-July-17
DRP Election Date	11-July-17
Payment Date	24-July-17
DRP Units Issue Date	24-July-17

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.