

7 July 2017

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

## Switzer Dividend Growth Fund

### Update – Final Distribution Amount for the quarter ending 30 June 2017

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (the **Fund**), now confirms the final distribution amount per unit for the quarter ending 30 June 2017.

Distribution Information	Detail
Final cash distribution amount per unit	\$0.01211032
Percentage franked	11.4989%
Franked amount per unit	\$0.00139255

The distribution timetable for the 30 June 2017 quarter distribution remains as follows:

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.

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