

Thursday, 5 October 2017

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

Switzer Dividend Growth Fund

Monthly Redemptions and Units on issue as at 30 September 2017

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, Switzer Asset Management Limited, as responsible entity for the Switzer Dividend Growth Fund (the **Fund**) provides the following information for the period 1 September 2017 to 30 September 2017.

Fund details:	30-September-2017	31-August-2017
Units on Issue	29,480,165	28,059,854
Net asset value per unit	\$2.4872	\$2.4863
Net Fund Assets	\$73,323,279	\$69,765,319

Redemptions for the period 1 September 2017 - 30 September 2017			
Number of units redeemed	253,997	Value of units redeemed	\$634,241

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.