

Tuesday, 10 October 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 September 2017

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund, announces that the fund will pay an estimated distribution of \$0.037285 per unit, for the quarter ending 30 September 2017. Approximately 97.38% of this distribution will be franked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund for the quarter ending 30 September 2017.

Event	Date
Estimated Distribution Announcement Date	10-October-17
Distribution Ex Date	13-October-17
Final Distribution Announcement Date	13-October-17
Record Date	16-October-17
DRP Pricing Date	16-October-17
DRP Election Date	17-October-17
Payment Date	31-October-17
DRP Units Issue Date	31-October-17

Details of the actual distribution will be announced on 13 October 2017, the Distribution Ex-Date. The final distribution amount per unit may change as a result of the application and redemption of units that may occur prior to the Distribution Ex-Date.

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.