

Friday, 13 October 2017

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

## Switzer Dividend Growth Fund

### Announcement – Actual Distribution and Timetable for the quarter ending 30 September 2017

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund, confirms that the fund will pay a distribution of \$0.037281 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

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.