

Wednesday, 8 November 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 31 October 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 October 2017 to 31 October 2017.

Fund details:	31-October-2017	30-September-2017
Units on Issue	29,775,528	29,480,165
Net asset value per unit	\$2.5448	\$2.4872
Net Fund Assets	\$75,771,722	\$73,323,279

  

Redemptions for the period 1 October 2017 - 31 October 2017			
Number of units redeemed	477,794	Value of units redeemed	\$1,210,192

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.