

Wednesday, 6 December 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 November 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 November 2017 to 30 November 2017.

Fund details:	30-November-2017	31-October-2017
Units on Issue	29,610,734	29,775,528
Net asset value per unit	\$2.5820	\$2.5448
Net Fund Assets	\$76,455,327	\$75,771,722

Redemptions for the period 1 November 2017 - 30 November 2017			
Number of units redeemed	675,253	Value of units redeemed	\$1,741,697

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.