

Wednesday, 27 December 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 31 December 2017

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund, announces that the fund will pay an estimated distribution of \$0.024224 per unit, for the quarter ending 31 December 2017. This distribution will be 100% franked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund for the quarter ending 31 December 2017.

Event	Date
Estimated Distribution Announcement Date	27-December-17
Distribution Ex Date	2-January-17
Final Distribution Announcement Date	2-January-17
Record Date	3-January-17
DRP Pricing Date	3-January-17
DRP Election Date	4-January-17
Payment Date	17-January-17
DRP Units Issue Date	17-January-17

Details of the actual distribution will be announced on 2 January 2017, the distributions ex-date. Due to applications and redemptions between now and the Ex-Date, the actual distribution per unit may be different to the estimated distribution per unit.

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.