

Tuesday, 2 January 2018

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

Switzer Dividend Growth Fund

Actual Distribution and Timetable for the quarter ending 31 December 2017

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund, confirms that the actual distribution payable for the quarter ending 31 December 2017 will be \$0.024178 per unit. This distribution will be 100% franked

The distribution timetable for the quarter ending 31 December 2017 will remain as follows:

Event	Date
Estimated Distribution Announcement Date	27-December-17
Distribution Ex Date	2-January-18
Final Distribution Announcement Date	2-January-18
Record Date	3-January-18
DRP Pricing Date	3-January-18
DRP Election Date	4-January-18
Payment Date	17-January-18
DRP Units Issue Date	17-January-18

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.