

Tuesday, 3 April 2018

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

Switzer Dividend Growth Fund

Announcement – Final Distribution and Timetable for the quarter ending 31 March 2018

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund, announces that the fund will pay a distribution of \$0.021947 per unit, for the quarter ending 31 March 2018. 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 March 2018.

Event	Date
Estimated Distribution Announcement Date	27-March-18
Distribution Ex Date	3-April-18
Final Distribution Announcement Date	3-April-18
Record Date	4-April-18
DRP Pricing Date	4-April-18
DRP Election Date	5-April-18
Payment Date	18-April-18
DRP Units Issue Date	18-April-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.