

Wednesday, 11 July 2018

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

Switzer Dividend Growth Fund (managed fund)

Announcement - Actual Distribution and Timetable for the quarter ending 30 June 2018

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (managed fund) (the **Fund**), announces that the Fund will pay an actual distribution of \$0.0593575 per Unit, for the quarter ending 30 June 2018. This distribution will be 17% franked

The following distribution timetable will apply to the Fund for the quarter ending 30 June 2018.

Event	Date
Estimated Distribution Announcement Date	6-July-18
Distribution Ex-Date	11-July-18
Final Distribution Announcement Date	11-July-18
Record Date	12-July-18
DRP Pricing Date	12-July-18
DRP Election Date	13-July-18
Payment Date	23-July-18
DRP Units Issue Date	23-July-18

The SWTZ portfolio gained +3.7% over June, outperforming its benchmark by +0.5%. The positive performance coincides with the June quarter distribution announcement bringing the cash distribution for the 12-month period to 30 June 2018 to \$0.1427631 per Unit.

Yours faithfully,

Jarrod Deakin
Director

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.