

Friday 5 October 2018

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

## Switzer Dividend Growth Fund (managed fund)

### Monthly Redemptions and Units on issue as at 30 September 2018

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 (managed fund) (the **Fund**) provides the following information for the period 1 September 2018 to 30 September 2018.

Fund details:	30-September-2018	31-August-2018
Units on Issue	28,614,752	28,700,254
Net asset value per unit	\$2.5940	\$2.6340
Net Fund Assets	\$74,225,806	\$75,597,351

Redemptions for the period 1 Sep 2018 - 30 Sep 2018			
Number of units redeemed	105,653	Value of units redeemed	\$272,213

Yours faithfully,

Hari Morfis  
Company Secretary

### Switzer Asset Management Limited as responsible entity of Switzer Dividend Growth Fund (managed fund)

#### *About the Switzer Dividend Growth Fund (managed fund)*

The Switzer Dividend Growth Fund (managed 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.