

Wednesday, 2 January 2019

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 31 December 2018

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (managed fund), announces that the fund will pay an actual distribution of \$0.033683 per unit, for the quarter ending 31 December 2018. This distribution will be fully franked.

The following distribution timetable will apply to the Switzer Dividend Growth Fund (managed fund) for the quarter ending 31 December 2018.

Event	Date
Estimated Distribution Announcement Date	27 December 2018
Distribution Ex Date	2 January 2019
Final Distribution Announcement Date	2 January 2019
Record Date	3 January 2019
DRP Pricing Date	3 January 2019
DRP Election Date	4 January 2019
Payment Date	17 January 2019
DRP Units Issue Date	17 January 2019

Yours faithfully,

**Jonathan Swain**  
Company Secretary

**Switzer Asset Management Limited as responsible entity of the 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.