

Monday, 6 May 2019  
ASX Limited  
ASX Market Announcement Office  
Level 4, North Tower, Rialto  
525 Collins Street  
Melbourne VIC 3000

## Switzer Dividend Growth Fund (Quoted Managed Fund)

### Monthly Redemptions and Units on issue as at 30 April 2019

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 (Quoted Managed Fund) (the **Fund**) provides the following information for the period 1 April to 30 April 2019.

Fund details:	30 April 2019	31 March 2019
Units on Issue	29,721,181	30,124,595
Net asset value per unit	\$2.5168	\$2.4912
Net Fund Assets	\$74,802,370	\$75,047,653

### Redemptions for the period 1 April 2019 – 30 April 2019

Number of units redeemed	576,564	Value of units redeemed	\$1,429,539
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Yours faithfully,

**Anthony Rule**  
Company Secretary  
Switzer Asset Management Limited as responsible entity of Switzer Dividend Growth Fund

### *About the Switzer Dividend Growth Fund (Quoted Managed Fund)*

The Switzer Dividend Growth Fund (Quoted 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.