

Friday, 5 July 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 June 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 June to 30 June 2019.

Fund details:	30 June 2019	31 May 2019
Units on Issue	28,244,130	29,645,444
Net asset value per unit	\$2.5956	\$2.5413
Net Fund Assets	\$73,311,347	\$75,337,391

Redemptions for the period 1 June 2019 – 30 June 2019

Number of units redeemed	1,430,814	Value of units redeemed	\$3,719,081
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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.