Monday, 8 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)

Announcement – Estimated Distribution and Timetable for the quarter ending 30 June 2019

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed Fund), announces that the fund will pay an estimated distribution of $0.074314 per unit, for the quarter ending 30 June 2019. It is estimated that this distribution will be 100% franked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the quarter ending 30 June 2019.

Event	Date
Estimated Distribution Announcement Date	8 July 2019
Distribution Ex Date	11 July 2019
Final Distribution Announcement Date	11 July 2019
Record Date	12 July 2019
DRP Pricing Date	12 July 2019
DRP Election Date	13 July 2019
Payment Date	22 July 2019
DRP Units Issue Date	22 July 2019

Details of the actual distribution will be announced on 11 July 2019, the distributions ex-date. Due to applications and redemptions between now and the Ex-Date we expect to see a small movement between the estimated and actual distribution per unit.

Yours faithfully,

Anthony Rule
Company Secretary

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed 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.