

Thursday, 11 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 – Actual 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 actual distribution of \$0.074158 per unit, for the quarter ending 30 June 2019. This distribution will be 100% franked. Due to applications and redemptions between the estimated distribution announcement date and the Ex Date there is a small movement between the estimated and actual distribution per unit.

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	15 July 2019
Payment Date	22 July 2019
DRP Units Issue Date	22 July 2019

The total cash distribution for the 12-month period to 30 June 2019 was \$0.203730 per unit. This distribution was 100% franked. This is a distribution yield of 7.8%, or 11.2% including franking credits. Distribution yield is calculated as the distributions received over the 12 months to 30 June 2019 relative to the price at the beginning of the period.

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.

Yield calculation is based on the dividends paid over the last 12 months. Switzer Asset Management Limited ("Switzer") (ABN 26 123 611 978 and Australian Financial Services Licence Number 312247) is the Responsible Entity of the Fund. Neither Switzer, Contango Asset Management Limited, their related bodies corporate, entities, directors or officers guarantees the performance of, or the timing or amount of repayment of capital or income invested in the Fund or that the Fund will achieve its investment objectives. Past performance is not necessarily indicative of future performance. It is recommended that investors seek professional investment and/or financial or other relevant and/or applicable advice to assist investors determine the individual tolerance to risk and the investors need to attain a particular return on your investment. In no way should the investor rely on the information contained in this announcement. We strongly encourage you to obtain independent professional, financial, investment, or legal advice and to read the Funds Product Disclosure Statement ("PDS") before making a decision to invest in the Fund. Applications for an investment can only be made by way of completing the application form accompanying a current Product Disclosure Statement which can be obtained by contacting on the Switzer or via the website www.switzerassetmanagement.com.au