

Thursday, 5 September 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 31 August 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 August to 31 August 2019.

Fund details:	31 August 2019	31 July 2019
Units on Issue	29,024,161	28,893,127
Net asset value per unit	\$2.5325	\$2.5699
Net Fund Assets	\$73,504,310	\$74,253,016

Redemptions for the period 1 August to 31 August 2019 totalled \$114,639 represented by 46,444 units.

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.

#### **Switzer Asset Management Limited**

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