

Tuesday, 1 October 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 September 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 \$0.034192 per unit, for the quarter ending 30 September 2019. The 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 September 2019.

Event	Date
Estimated Distribution Announcement Date	26 September 2019
Distribution Ex Date	1 October 2019
Final Distribution Announcement Date	1 October 2019
Record Date	2 October 2019
DRP Pricing Date	2 October 2019
DRP Election Date	3 October 2019
Payment Date	17 October 2019
DRP Units Issue Date	17 October 2019

Due to applications and redemptions between the estimated distribution and actual distribution announcement dates there is 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.

Switzer Asset Management Limited

ACN 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W switzerassetmanagement.com.au

E invest@switzer.com.au