

Friday, 4 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)

Monthly Redemptions and Units on issue as at 30 September 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 September to 30 September 2019.

Fund details:	30 September 2019	31 August 2019
Units on Issue	29,534,696	29,024,161
Net asset value per unit	\$2.6006	\$2.5325
Net Fund Assets	\$76,806,592	\$73,504,310

Redemptions for the period 1 September to 30 September 2019 totalled \$5,118 represented by 2,007 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

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