

Monday, 23 December 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 31 December 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 \$0.023558 per unit, for the quarter ending 31 December 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 31 December 2019.

Event	Date
Estimated Distribution Announcement Date	23 December 2019
Distribution Ex Date	2 January 2020
Final Distribution Announcement Date	2 January 2020
Record Date	3 January 2020
DRP Pricing Date	3 January 2020
DRP Election Date	6 January 2020
Payment Date	17 January 2020
DRP Units Issue Date	17 January 2020

Details of the actual distribution will be announced on 2 January 2020, 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.

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