

Friday, 7 August 2020  
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 July 2020

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 July to 31 July 2020.

Fund details:	31 July 2020	30 June 2020
Units on Issue	35,033,658	35,054,014
Net asset value per unit	\$2.1580	\$2.1732
Net Fund Assets	\$75,602,848	\$76,177,967

Redemptions for the period 1 July to 31 July 2020 totalled \$349,766 represented by 158,227 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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