

Friday, 5 February 2021
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 January 2021

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 January to 31 January 2021.

Fund details:	31 January 2021	31 December 2020
Units on Issue	33,158,143	33,828,725
Net asset value per unit	\$2.3878	\$2.3945
Net Fund Assets	\$79,175,564	\$81,001,316

Redemptions for the period 1 January to 31 January 2021 totalled \$1,958,008 represented by 808,078 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.

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