

Wednesday, 7 July 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 30 June 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 June to 30 June 2021.

Fund details:	30 June 2021	31 May 2021
Units on Issue	30,620,763	30,999,115
Net asset value per unit	\$2.6654	\$2.6278
Net Fund Assets	\$81,617,941	\$81,460,665

Redemptions for the period 1 June to 30 June 2021 totalled \$1,221,278 represented by 459,620 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 is managed to deliver capital growth, while providing investors with an attractive income stream paid quarterly that is franked to the maximum possible extent. The Fund is 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](http://switzerassetmanagement.com.au)

**E** [invest@switzer.com.au](mailto:invest@switzer.com.au)