

Tuesday, 28 September 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)

Amendment to Distribution Timetable for the quarter ending 30 September 2021

Switzer Asset Management Limited wishes to advise that the distribution timetable announced earlier today included Monday, 4 October 2021 as a public holiday. However, Monday is a normal trading day.

Please refer to the below updated distribution timetable that will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the quarter ending 30 September 2021.

Event	Date
Estimated Distribution Announcement Date	28 September 2021
Distribution Ex Date	1 October 2021
Final Distribution Announcement Date	1 October 2021
Record Date	4 October 2021
DRP Pricing Date	4 October 2021
DRP Election Date	5 October 2021
Payment Date	19 October 2021
DRP Units Issue Date	19 October 2021

Yours faithfully,

Kristy Do
Company Secretary

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed Fund)

Switzer Asset Management Limited

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