

Friday, 1 October 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)

### Announcement – Actual Distribution & Timetable for the quarter ending 30 September 2021

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed Fund) announces that the fund will pay an actual distribution of \$0.028222 per unit for the quarter ending 30 September 2021. 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 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

Due to applications and redemptions between the estimated distribution and actual distribution announcement dates there is a small movement between the estimated and actual distribution per unit.

The Distribution Reinvestment Plan (DRP) will be in operation for this distribution.

Yours faithfully,

Kristy Do  
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 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)