

Monday, 10 January 2022
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 December 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 December to 31 December 2021.

| Fund details: | 31 December 2021 | 30 November 2021 |
|--------------------------|------------------|------------------|
| Units on Issue | 74,752,396 | 27,811,598 |
| Net asset value per unit | \$2.7165 | \$2.6470 |
| Net Fund Assets | \$74,752,396 | \$73,618,521 |

Redemptions for the period 1 December to 31 December 2021 totalled \$878,611 represented by 328,921 units.

Yours faithfully,

Mark Licciardo

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. For more information refer to: www.contango.com.au/funds/swtz

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