

Thursday, 13 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)

### Announcement – Distribution reinvestment plan price for the quarter ending 31 December 2021

Further to the announcement made on 4 January 2022, Switzer Asset Management Limited advises that the distribution reinvestment price for the distribution payable by the fund on 19 January 2022 is \$2.7241.

Yours faithfully,

Mark Licciardo  
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 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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