

Tuesday, 28 June 2022

ASX Market Announcement Office  
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## **Switzer Dividend Growth Fund (Quoted Managed Fund)**

### **Announcement – Estimated Distribution & Timetable for the month ending 30 June 2022**

Associate Global Partners Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) announces that the fund will pay an estimated distribution of \$0.053079 per unit, for the month ending 30 June 2022. It is estimated that this distribution will be 80% franked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the month ending 30 June 2022.

Event	Date
Estimated Distribution Announcement Date	28 June 2022
Distribution Ex Date	1 July 2022
Record Date	4 July 2022
DRP Pricing Date	4 July 2022
DRP Election Date	5 July 2022
Final Distribution Announcement Date	11 July 2022
Payment Date	20 July 2022
DRP Units Issue Date	20 July 2022

Details of the actual distribution will be announced on 11 July 2022. Associate Global Partners Limited expects to see a movement between the estimated and actual distribution per unit due to applications and redemptions, and any realised gains and losses on the investment portfolio, between the estimated distribution date and distribution ex-date.

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

Mark Licciardo

### **Company Secretary**

### **Associate Global Partners 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.

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