

Tuesday, 6 September 2022

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 August 2022

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, Associate Global Partners Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) (the **Fund**) provides the following information for the period 1 August to 31 August 2022.

| Fund Details             | 31 August 2022 | 31 July 2022 |
|--------------------------|----------------|--------------|
| Units on Issue           | 26,436,482     | 26,561,643   |
| Net asset value per unit | \$2.5670       | \$2.5395     |
| Net Fund Assets          | \$67,862,415   | \$67,453,777 |

Redemptions for the period 1 August to 31 August 2022 totalled \$536,421 represented by 210,088 units.

Sincerely,

Mark Licciardo

Company Secretary

### Associate Global Partners 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.associateglobal.com/funds/swtz](http://www.associateglobal.com/funds/swtz)

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