

Thursday, 1 April 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 31 March 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 \$0.022609 per unit for the quarter ending 31 March 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 31 March 2021.

<b>Event</b>	<b>Date</b>
Estimated Distribution Announcement Date	25 March 2021
Distribution Ex Date	1 April 2021
Final Distribution Announcement Date	1 April 2021
Record Date	6 April 2021
DRP Pricing Date	6 April 2021
DRP Election Date	7 April 2021
Payment Date	20 April 2021
DRP Units Issue Date	20 April 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.

Yours faithfully,

Anthony Rule  
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.

#### **Switzer Asset Management Limited**

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