

Monday, 7 September 2020  
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 August 2020

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 August to 31 August 2020.

Fund details:	31 August 2020	31 July 2020
Units on Issue	34,720,767	35,033,658
Net asset value per unit	\$2.2104	\$2.1580
Net Fund Assets	\$76,748,291	\$75,602,848

Redemptions for the period 1 August to 31 August 2020 totalled \$1,017,827 represented by 463,663 units.

Yours faithfully,

**Anthony Rule**

**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 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**

**ACN** 123 611 978

**AFSL** 312 247

Level 6, 10 Spring Street Sydney NSW 2000

**T** 1300 052 054

**W** [switzerassetmanagement.com.au](http://switzerassetmanagement.com.au)

**E** [invest@switzer.com.au](mailto:invest@switzer.com.au)