

Thursday, 27 December 2018

ASX Limited
ASX Market Announcement Office
Level 4, North Tower, Rialto
525 Collins Street
Melbourne VIC 3000

Switzer Dividend Growth Fund (managed fund)

Announcement – Estimated Distribution and Timetable for the quarter ending 31 December 2018

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (managed fund), announces that the fund will pay an estimated distribution of \$0.03385 per unit, for the quarter ending 31 December 2018. It is estimated that this distribution will be 100% franked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (managed fund) for the quarter ending 31 December 2018.

Event	Date
Estimated Distribution Announcement Date	27 December 2018
Distribution Ex Date	2 January 2019
Final Distribution Announcement Date	2 January 2019
Record Date	3 January 2019
DRP Pricing Date	3 January 2019
DRP Election Date	4 January 2019
Payment Date	17 January 2019
DRP Units Issue Date	17 January 2019

Details of the actual distribution will be announced on 2 January 2018, the distribution's Ex-Date. Due to applications and redemptions between now and the Ex-Date we expect to see a small movement between the estimated and actual distribution per unit.

Yours faithfully,

Jonathan Swain
Company Secretary

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (managed fund).

About the Switzer Dividend Growth Fund (managed fund)

The Switzer Dividend Growth Fund (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.