

Thursday, 1 October 2020

ASX Limited
ASX Market Announcement Office
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Melbourne VIC 3000

Switzer Dividend Growth Fund (Quoted Managed Fund)

Announcement – Actual Distribution & Timetable for the quarter ending 30 September 2020

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 \$0.014019 per unit, for the quarter ending 30 September 2020. It is estimated that this distribution will be 100% franked.

The September 2020 quarterly distribution is lower than previous corresponding periods due to the COVID-19 pandemic which has impacted dividend payout ratios for most companies in Australia.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the quarter ending 30 September 2020.

Event	Date
Estimated Distribution Announcement Date	28 September 2020
Distribution Ex Date	1 October 2020
Final Distribution Announcement Date	1 October 2020
Record Date	2 October 2020
DRP Pricing Date	2 October 2020
DRP Election Date	6 October 2020
Payment Date	19 October 2020
DRP Units Issue Date	19 October 2020

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.

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