

Thursday, 23 December 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 – Estimated Distribution & Timetable for the quarter ending 31 December 2021

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed Fund) announces that the fund will pay an estimated distribution of \$0.021105 per unit for the quarter ending 31 December 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 December 2021.

Event	Date
Estimated Distribution Announcement Date	23 December 2021
Distribution Ex Date	4 January 2022
Final Distribution Announcement Date	4 January 2022
Record Date	5 January 2022
DRP Pricing Date	5 January 2022
DRP Election Date	6 January 2022
Payment Date	19 January 2022
DRP Units Issue Date	19 January 2022

Details of the actual distribution will be announced on 4 January 2022. Switzer Asset Management Limited expects to see a movement between the estimated and actual distribution per unit primarily due to applications and redemptions between the estimated distribution date and the Ex-Date.

The Distribution Reinvestment Plan (DRP) will be in operation for this distribution.

Yours faithfully,

Mark Licciardo
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 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.

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

E invest@switzer.com.au