

Thursday, 8 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)

### Monthly Redemptions and Units on issue as at 31 March 2021

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 March to 31 March 2021.

Fund details:	31 March 2021	28 February 2021
Units on Issue	31,600,516	32,457,705
Net asset value per unit	\$2.5020	\$2.4185
Net Fund Assets	\$79,064,010	\$78,497,407

Redemptions for the period 1 March to 31 March 2021 totalled \$2,337,394 represented by 940,303 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.

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