

Friday, 3 March 2017

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

### **Switzer Dividend Growth Fund – Monthly Redemptions and Units on issue as at 28 February 2017**

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 (the **Fund**) provides the following information for the period from 24 February 2017 (the commencement of quotation of the Fund) to 28 February 2017.

Number of units redeemed: NIL

Value of units redeemed: NIL

As at the 28 February, the Fund had 21,074,376 units on issue and a net asset value of \$2.485332.

Yours faithfully,

Hari Morfis  
Company Secretary  
**Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund.**

#### ***About the Switzer Dividend Growth Fund***

The Switzer Dividend Growth 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.