

Admission of Switzer Asset Management Limited as an AQUA Product Issuer and to Switzer Dividend Growth Fund (Managed Fund) to Trading Status

What's this about:

ASX MARKET **EXCHANGE TRADED PRODUCTS (ETP) & MFUND** **TRADING** **PRODUCT** **COMPLIANCE**
SCHEDULE 10A **AQUA PRODUCTS** **AQUA RULES** **MANAGED FUND** **EXCHANGE TRADED PRODUCT**

Notice reference number: **0170.17.02**

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The purpose of this ASX Notice is to inform ASX Market Participants of the admission of Switzer Asset Management Ltd (the "AQUA Product Issuer") as an AQUA Product Issuer and the expected commencement of trading of the Switzer Dividend Growth Fund (Managed Fund) (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new product and should read the Product Disclosure Statement dated 16 January 2017 (the "PDS") before trading in this product. The Fund will be quoted under the AQUA Rules framework and is part of the AQUA and Warrants market. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Fund name:	SWITZER DIVIDEND GROWTH FUND (MANAGED FUND)
ASX code:	SWTZ
ASX Trade Name:	SWTZDIVGRO
ISIN	AU00000SWTZ1
Quoted securities:	20,642,880 units
Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Friday, 24 February 2017
Issuer:	Level 27, 35 Collins Street Melbourne, Victoria, Australia, 3000 Phone: 03 9222 2333 www.switzerassetmanagement.com.au

Unit Registry:	Link Market Services Limited Level 12, 680 George Street Sydney NSW 2000 Phone: 1300 554 474 Website: www.linkmarketservices.com.au ²
CHESS:	Participating. The Funds will also operate an issuer sponsored subregister
Distribution Policy:	Refer to page 10 of the PDS

What do I need to do by when?

No action required.

Need more information?

Please refer to the relevant PDS

Issued by

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[Disclaimer](#)⁵

Links

1. http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf
2. <http://www.linkmarketservices.com.au/>
3. tel:610292270000
4. <mailto:info@asx.com.au>
5. <http://www.asx.com.au/documents/about/asx-notice-disclaimer.pdf>

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