

Monday, 10 April 2017

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

Switzer Dividend Growth Fund

Distribution for the period ended 31 March 2017 – updated timetable

Further to the announcement by Switzer Asset Management Limited as responsible entity for the Switzer Dividend Growth Fund (the **Fund**) on 7 April 2017 as to the distribution for the period ended 31 March 2017, the **DRP Election Date** is updated to **18 April 2017**.

The updated timetable for the distribution for the period ended 31 March 2017 is as follows:

| 31 March 2017 Distribution Timetable updated | |
|----------------------------------------------|---------------|
| Ex-distribution Date | 12 April 2017 |
| Record Date | 13 April 2017 |
| DRP Pricing Date | 13 April 2017 |
| DRP Election Date | 18 April 2017 |
| Payment Date | 28 April 2017 |
| DRP Units Issue Date | 28 April 2017 |

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.