

Wednesday, 6 September 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 31 August 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 1 August 2017 to 31 August 2017.

Fund details:	31-August-2017	31-July-2017
Units on Issue	28,059,854	26,716,807
Net asset value per unit	\$2.4863	\$2.4773
Net Fund Assets	\$69,765,319	\$66,185,050

Redemptions for the period 1 August 2017 - 31 August 2017			
Number of units redeemed	337,440	Value of units redeemed	\$841,757

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.