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Wednesday, 5 April 2018

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

Switzer Dividend Growth Fund (managed fund)

Monthly Redemptions and Units on issue as at 31 March 2018

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 (managed fund) (the **Fund**) provides the following information for the period 1 March 2018 to 31 March 2018.

Fund details:	31-March-2018	28-February-2018
Units on Issue	30,607,592	30,643,368
Net asset value per unit	$2.4628	$2.5657
Net Fund Assets	$75,381,616	$78,622,298

Redemptions for the period 1 March 2018 - 31 March 2018			
Number of units redeemed	269,727	Value of units redeemed	$683,258

Yours faithfully,

Hari Morfis
Company Secretary

Switzer Asset Management Limited as responsible entity of Switzer Dividend Growth Fund (managed fund)

About the Switzer Dividend Growth Fund (managed fund)

The Switzer Dividend Growth Fund (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.