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Thursday, 8 November 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 October 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 October 2018 to 31 October 2018.

Fund details:	31-October-2018	30-September-2018
Units on Issue	29,630,143	28,614,752
Net asset value per unit	$2.3944	$2.5940
Net Fund Assets	$70,947,521	$74,225,806

Redemptions for the period 1 Oct 2018 - 31 Oct 2018			
Number of units redeemed	13,096	Value of units redeemed	$32,740

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.

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