

Wednesday, 7 July 2021
Chi-X Australia Limited
Chi-X Market Announcements Office
Level 23, 1 Farrer Place
Sydney, NSW 2000

Switzer Higher Yield Fund (Managed Fund)

Monthly Redemptions and Units on issue as at 30 June 2021

For the purposes of Chi-X Operating Rules, Switzer Asset Management Limited, as responsible entity for the Switzer Higher Yield Fund (Managed Fund) (the **Fund**) provides the following information for the period 1 June to 30 June 2021.

Fund details:	30 June 2021	31 May 2021
Units on Issue	814,649	1,047,613
Net asset value per unit	\$33.2427	\$33.2256
Net Fund Assets	\$27,081,132	\$34,807,603

Redemptions for the period 1 June to 30 June 2021 totalled \$7,804,426 represented by 234,768 units.

Yours faithfully,

Anthony Rule
Company Secretary

Switzer Asset Management Limited as responsible entity of Switzer Higher Yield Fund (Managed Fund)

About the Switzer Higher Yield Fund (Managed Fund)

The Switzer Higher Yield Fund (Managed Fund) (**SHYF**) is a zero duration bond fund that seeks to provide investors with an attractive cash yield with low capital volatility by investing in a portfolio of high-quality and liquid fixed income securities. The fund aims to achieve total returns which are 1.5% to 3.0% greater than the RBA Cash Rate after fees and expenses on a rolling 12-month basis. The portfolio is managed by Coolabah Capital Investments, a leading active credit manager.

Switzer Asset Management Limited

ACN 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W switzerassetmanagement.com.au

E invest@switzer.com.au