

Friday, 9 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)

### Announcement – Actual Distribution & Timetable for the quarter ending 30 June 2021

Switzer Asset Management Limited as responsible entity of the Switzer Higher Yield Fund (Managed Fund) announces that the fund will pay an actual distribution of \$1.264866 per unit, for the quarter ending 30 June 2021.

In addition, the following distribution timetable will apply to the Switzer Higher Yield Fund (Managed Fund) for the quarter ending 30 June 2021.

Event	Date
Estimated Distribution Announcement Date	28 June 2021
Distribution Ex Date	1 July 2021
Record Date	2 July 2021
Final Distribution Announcement Date	9 July 2021
Payment Date	20 July 2021

Due to applications and redemptions between the estimated distribution and actual distribution announcement dates there is a small movement between the estimated and actual distribution per unit.

The Distribution Reinvestment Plan (DRP) will not be in operation for this distribution.

Yours faithfully,

Anthony Rule  
Company Secretary

Switzer Asset Management Limited as responsible entity of the 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.

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