

Thursday, 13 January 2022

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

Switzer Higher Yield Fund (Managed Fund)

Announcement – Distribution reinvestment plan price for the quarter ending 31 December 2021

Further to the announcement made on 4 January 2022, Switzer Asset Management Limited advises that the distribution reinvestment price for the distribution payable by the fund on 19 January 2022 is \$31.7617.

Yours faithfully,

Mark Licciardo
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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