

Thursday, 26 September 2024

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

## Switzer Dividend Growth Fund (Quoted Managed Fund)

### Announcement – Distribution & Timetable for the month ending 30 September 2024

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) announces that the Fund will pay a distribution of \$0.009 per unit for the month ending 30 September 2024. It is estimated that this distribution will be 100% franked.

Event	Date
Final Distribution Announcement Date	26 September 2024
Distribution Ex Date	1 October 2024
Record Date	2 October 2024
DRP Pricing Date	2 October 2024
DRP Election Date	3 October 2024
Payment Date	21 October 2024
DRP Units Issue Date	21 October 2024

The Distribution Reinvestment Plan (DRP) will be in operation for this distribution.

Sincerely,

Mark Licciardo

**Company Secretary**

### AGP Investment Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed Fund)

#### About the Switzer Dividend Growth Fund (Quoted Managed Fund)

The Switzer Dividend Growth Fund (Quoted 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 is managed to deliver capital growth, while providing investors with an attractive income stream paid monthly that is franked to the maximum possible extent. The Fund is 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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