

Friday, 5 April 2024

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

## Switzer Dividend Growth Fund (Quoted Managed Fund)

### Notional derivatives exposure notification as at 31 March 2024

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) (the **Fund**) advises that the notional derivatives exposure of the Fund as at 31 March 2024 are as set out in this release.

Fund Details	31 March 2024
Notional Derivatives Exposure	\$0 <sup>1</sup>
Net Fund Assets	\$62,913,187
Notional Derivatives Exposure as a percentage of Net Fund Assets	0%

Sincerely,

Mark Licciardo

**Company Secretary**

<sup>1</sup>Please note the investment manager, Vertium Asset Management Pty Ltd, who was appointed effective 28 March 2024, has not rebalanced the Fund as at 31 March 2024.

### AGP Investment Management Limited as responsible entity of 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.

**Associate Global Partners Limited**

ABN 56 080 277 998

Level 6, 10 Spring Street Sydney NSW 2000

**AGP Investment Management Limited**

ABN 26 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

**T** 1300 052 054

**W** [associateglobal.com](http://associateglobal.com)

**E** [invest@associateglobal.com](mailto:invest@associateglobal.com)