

Thursday, 27 March 2025

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

**Switzer Dividend Growth Fund – Active ETF**

**Announcement – Distribution & Timetable for the month ending 31 March 2025**

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund – Active ETF announces that the Fund will pay a distribution of \$0.009 per unit for the month ending 31 March 2025. It is estimated that this distribution will be 100% franked.

Event	Date
Final Distribution Announcement Date	27 March 2025
Distribution Ex Date	1 April 2025
Record Date	2 April 2025
DRP Pricing Date	2 April 2025
DRP Election Date	3 April 2025
Payment Date	22 April 2025
DRP Units Issue Date	22 April 2025

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 Switzer Dividend Growth Fund – Active ETF**

**About the Switzer Dividend Growth Fund – Active ETF**

The Switzer Dividend Growth Fund – Active ETF (SWTZ) aims to provide investors with tax effective income and potential long-term capital growth by investing in a core portfolio of blue-chip Australian shares. The portfolio is managed to provide investors with an attractive income stream paid monthly that is franked to the maximum possible extent, with a genuine focus on capital preservation and lower sensitivity to volatile market movements. The Fund is a simple to use, low-cost vehicle that gives investors access to some of the most experienced investment professionals in Australia.