

Wednesday, 5 June 2024

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

Switzer Dividend Growth Fund (Quoted Managed Fund) Change of Compliance Plan Auditor

AGP Investment Management Limited (AGP IM) as responsible entity (RE) for Switzer Dividend Growth Fund (Quoted Managed Fund) (the Fund) advises that SW Audit (SW) has been appointed as the Fund's compliance plan auditor with effect from 30 October 2023. This appointment follows the resignation of Ernst & Young (EY) with prior consent received from the Australian Securities & Investments Commission.

The RE's decision to change compliance plan auditors was made following an internal review which included soliciting a proposal from SW, and is consistent with the RE's auditor rotation policy. SW was selected as the Fund's new compliance plan auditor having regard to SW's:

- Strong reputation;
- Established relation with AGP IM and its parent entity Associate Global Partners Limited (AGP Group);
- Experience in conducting audits for other funds; and
- Value proposition for their audit services.

The RE would like to take this opportunity to thank EY for their assistance and service to the Funds. The RE will continue to retain EY for a range of services for the AGP Group.

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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