

Thursday, 6 February 2025

ASX Market Announcement Office
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 Melbourne VIC 3000

Switzer Dividend Growth Fund (Quoted Managed Fund)

Notional derivatives exposure notification as at 31 January 2025

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 January 2025 are as set out in this release.

| Fund Details | 31 January 2025 |
|--|-----------------|
| Notional Derivatives Exposure | \$0 |
| Net Fund Assets | \$ 61,468,231 |
| Notional Derivatives Exposure as a percentage of Net Fund Assets | 0% |

Sincerely,
 Mark Licciardo
 Company Secretary

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.

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