

Tuesday, 9 July 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 June 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 \$0.188389 per unit for the month ending 30 June 2024. This distribution will be unfranked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the month ending 30 June 2024.

Event	Date
Estimated Distribution Announcement Date	26 June 2024
Distribution Ex Date	1 July 2024
Record Date	2 July 2024
DRP Pricing Date	2 July 2024
DRP Election Date	3 July 2024
Final Distribution Announcement Date	9 July 2024
Payment Date	19 July 2024

Movement between the estimated and actual distribution per unit is due to applications and redemptions, and realised gains and losses on the investment portfolio, between the estimated distribution date and distribution ex-date.

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 quarterly 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

Suite 12.04, Level 12, 2 Chifley Square
 Sydney, NSW, 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Suite 12.04, Level 12, 2 Chifley Square
 Sydney, NSW, 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com