

Thursday, 6 June 2024

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

Switzer Dividend Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 31 May 2024

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) (the **Fund**) provides the following information for the period 1 May to 31 May 2024.

| Fund Details | 31 May 2024 | 30 April 2024 |
|--------------------------|--------------|---------------|
| Units on Issue | 23,223,973 | 23,383,158 |
| Net asset value per unit | \$2.5878 | \$2.5803 |
| Net Fund Assets | \$60,099,338 | \$60,335,182 |

| | Units Issued | Units Redeemed | Net Movement |
|--------------|--------------|----------------|--------------|
| Total Number | 311,947 | 136,157 | (175,790) |
| Total Value | \$355,370 | \$811,996 | (\$456,626) |

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity of Switzer Dividend Growth 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. For more information refer to: www.associateglobal.com/funds/swtz

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