

Thursday, 5 September 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 reinvestment plan price for the month ending 31 August 2024**

Further to the announcement made on 28 August 2024, AGP Investment Management Limited advises that the distribution reinvestment price for the distribution payable by the fund on 20 September 2024 is \$2.5101.

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.

**Associate Global Partners Limited**

**ABN** 56 080 277 998

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

**AGP Investment Management Limited**

**ABN** 26 123 611 978

**AFSL** 312 247

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

**T** 1300 052 054

**W** [associateglobal.com](http://associateglobal.com)

**E** [invest@associateglobal.com](mailto:invest@associateglobal.com)