

Tuesday, 6 February 2024

ASX Market Announcement Office  
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 Melbourne VIC 3000

## Switzer Dividend Growth Fund (Quoted Managed Fund)

### Monthly Redemptions and Units on issue as at 31 January 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 January to 31 January 2024.

Fund Details	31 January 2024	31 December 2023
Units on Issue	23,973,721	24,520,001
Net asset value per unit	\$2.6338	\$2.6071
Net Fund Assets	\$63,141,523	\$63,926,803

Redemptions for the period 1 January to 31 January 2024 totalled \$1,468,379 represented by 568,588 units.

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 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. For more information refer to: [www.associateglobal.com/funds/swtz](http://www.associateglobal.com/funds/swtz)

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