

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)

Notional derivatives exposure notification as at 31 August 2024

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 August 2024 are as set out in this release.

Fund Details	31 August 2024
Notional Derivatives Exposure	\$5,393,080
Net Fund Assets	\$59,773,483
Notional Derivatives Exposure as a percentage of Net Fund Assets	9%

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.

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
 E invest@associateglobal.com