

Tuesday, 6 August 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 July 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 July to 31 July 2024.

Fund Details	31 July 2024	30 June 2024
Units on Issue	23,628,901	23,235,447
Net asset value per unit	\$2.4904	\$2.6065
Net Fund Assets	\$58,844,307	\$60,563,206

	Units Issued	Units Redeemed	Net Movement
Total Number	173,347	184,658	(11,311)
Total Value	\$420,297	\$450,139	(\$29,842)

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](http://www.associateglobal.com/funds/swtz)

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