

Wednesday, 30 November 2022

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

Switzer Dividend Growth Fund (Quoted Managed Fund)

Secondary issue of new units

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) (ASX:SWTZ) announces the proposed issue of secondary new units in the Switzer Dividend Growth Fund (Quoted Managed Fund). The offer details are outlined below:

Timetable and offer details	Date
Offer opens	30 November 2022
Offer closes	14 December 2022
Unit allotment	16 December 2022
Units available for trading on ASX	19 December 2022
Minimum investment	\$2,000

Units will be issued at the Net Asset Value including the buy spread per unit (NAV per unit), as calculated at the close of the offer on 14 December 2022. The number of units issued to you will be your application amount divided by the NAV per unit, rounded down to the nearest whole unit. You will not have to pay brokerage on your application.

The Responsible Entity may at its discretion scale back Applications to the extent and in any manner it sees fit. The above timetable may change at the Responsible Entity’s absolute discretion.

Further details of the Offer are available at <https://www.associateglobal.com/swtz-secondary-market-offer>

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 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.

Associate Global Partners Limited

ABN 56 080 277 998

Level 6, 10 Spring Street Sydney NSW 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com