

Friday, 16 December 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

Further to the announcement made on 30 November 2022, AGP Investment Management Limited, as responsible entity, confirms the allotment of units in the Switzer Dividend Growth Fund (Quoted Managed Fund), following completion of the secondary offer:

Units Issued	763,076
--------------	---------

Units were issued at the net asset value including the buy spread per unit as calculated at close on 14 December 2022, rounded down to the nearest whole unit for each application.

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](https://www.associateglobal.com)

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