

Wednesday, 6 September 2023

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

Switzer Dividend Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 31 August 2023

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 August to 31 August 2023.

Fund Details	31 Aug 2023	31 July 2023
Units on Issue	25,836,197	26,054,933
Net asset value per unit	\$2.5592	\$2.5791
Net Fund Assets	\$66,120,938	\$67,197,122

Redemptions for the period 1 August to 31 August 2023 totalled \$645,358 represented by 254,974 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

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