

Thursday, 26 June 2025

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

Switzer Dividend Growth Fund – Active ETF

Announcement – Distribution & Timetable for the month ending 30 June 2025

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund – Active ETF (the **Fund**) announces that the Fund will pay an estimated distribution of \$0.043749 per unit for the month ending 30 June 2025. It is estimated that this distribution will be 42% franked. The lower franked amount is due to the distribution of realised capital gains for the year ended 30 June 2025.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund – Active ETF for the month ending 30 June 2025.

Event	Date
Estimated Distribution Announcement Date	26 June 2025
Distribution Ex Date	1 July 2025
Record Date	2 July 2025
DRP Pricing Date	2 July 2025
DRP Election Date	3 July 2025
Final Distribution Announcement Date	9 July 2025
Payment Date	21 July 2025

Details of the actual distribution will be announced on or before 9 July 2025. AGP Investment Management Limited expects to see a movement between the estimated and actual distribution per unit due to applications and redemptions, and any realised gains and losses on the investment portfolio, between the estimated distribution date and distribution ex-date.

The Distribution Reinvestment Plan (**DRP**) will be in operation for this distribution.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity of the Switzer Dividend Growth Fund – Active ETF

About the Switzer Dividend Growth Fund – Active ETF

The Switzer Dividend Growth Fund – Active ETF (**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.

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