

Friday, 4 July 2025

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

Switzer Dividend Growth Fund – Active ETF

Announcement – Distribution reinvestment plan price for the month ending 30 June 2025

Further to the announcement made on 26 June 2025, AGP Investment Management Limited advises that the distribution reinvestment price for the distribution payable by Switzer Dividend Growth Fund – Active ETF on 21 July 2025 is \$2.4118.

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 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.

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