

Wednesday, 6 August 2025

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

## Switzer Dividend Growth Fund – Active ETF

### Monthly Redemptions and Units on issue as at 31 July 2025

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 – Active ETF (the **Fund**) provides the following information for the period 1 July to 31 July 2025.

Fund Details	31 July 2025	30 June 2025
Units on Issue	24,623,644	24,655,167
Net asset value per unit	\$2.4616	\$2.4415
Net Fund Assets	\$60,613,537	\$60,194,381

	Units Issued	Units Redeemed	Net Movement
Total Number	481,463	512,986	(31,523)
Total Value	\$1,178,345	\$1,242,810	\$(64,465)

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Sincerely,

Mark Licciardo

**Company Secretary**

**AGP Investment Management Limited as responsible entity of 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 potential long-term capital growth by investing in a core portfolio of blue-chip Australian shares. The portfolio is managed to provide investors with an attractive income stream paid monthly that is franked to the maximum possible extent, with a genuine focus on capital preservation and lower sensitivity to volatile market movements. 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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