

Wednesday, 27 August 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 31 August 2025

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund – Active ETF announces that the Fund will pay a distribution of \$0.009 per unit for the month ending 31 August 2025. It is estimated that this distribution will be 100% franked.

Event	Date
Final Distribution Announcement Date	27 August 2025
Distribution Ex Date	1 September 2025
Record Date	2 September 2025
DRP Pricing Date	2 September 2025
DRP Election Date	3 September 2025
Payment Date	19 September 2025
DRP Units Issue Date	19 September 2025

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 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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