

Thursday, 4 September 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 August 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 August to 31 August 2025.

| Fund Details             | 31 August 2025 | 31 July 2025 |
|--------------------------|----------------|--------------|
| Units on Issue           | 24,586,151     | 24,623,644   |
| Net asset value per unit | \$2.4587       | \$2.4616     |
| Net Fund Assets          | \$60,450,230   | \$60,613,537 |

|              | Units Issued | Units Redeemed | Net Movement |
|--------------|--------------|----------------|--------------|
| Total Number | 225,011      | 262,504        | (37,493)     |
| Total Value  | \$556,653    | \$643,842      | \$(87,189)   |

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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