

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

Announcement – Distribution reinvestment plan price for the month ending 31 August 2025

Further to the announcement made on 27 August 2025, AGP Investment Management Limited advises that the distribution reinvestment price for the distribution payable by the fund on 19 September 2025 is \$2.4339.

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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