

Thursday, 6 November 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 October 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 October to 31 October 2025.

Fund Details	31 October 2025	30 September 2025
Units on Issue	23,988,345	24,544,372
Net asset value per unit	\$2.4579	\$2.4335
Net Fund Assets	\$58,959,922	\$59,729,858

	Units Issued	Units Redeemed	Net Movement
Total Number	42,808	598,835	(556,027)
Total Value	\$104,617	\$1,467,177	\$(1,362,560)

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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