

Wednesday, 6 May 2026

ASX Market Announcement Office
 Level 4, North Tower, Rialto
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Switzer Dividend Growth Fund – Active ETF

Notional derivatives exposure notification as at 30 April 2026

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund – Active ETF (the Fund) advises that the notional derivatives exposure of the Fund as at 30 April 2026 are as set out in this release.

| Fund Details | 30 April 2026 |
|--|---------------|
| Notional Derivatives Exposure | \$0 |
| Net Fund Assets | \$56,514,433 |
| Notional Derivatives Exposure as a percentage of Net Fund Assets | 0.0% |

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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