

Thursday, 4 June 2026

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 May 2026

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 May to 31 May 2026.

Fund Details	31 May 2026	30 April 2026
Units on Issue	23,133,826	23,225,587
Net asset value per unit	\$2.4356	\$2.4333
Net Fund Assets	\$56,344,514	\$56,514,433

	Units Issued	Units Redeemed	Net Movement
Total Number	52,607	144,368	(91,761)
Total Value	\$128,387	\$350,455	\$(222,068)

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,

Sushma Kejriwal  
**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.

Associate Global Partners Limited  
 ABN 56 080 277 998

Level 12, 2 Chifley Square, Sydney, NSW, 2000

AGP Investment Management Limited  
 ABN 26 123 611 978  
 AFSL 312 247

Level 12, 2 Chifley Square, Sydney, NSW, 2000

T 1300 052 054

W [associateglobal.com](http://associateglobal.com)

E [invest@associateglobal.com](mailto:invest@associateglobal.com)