

Wednesday, 26 June 2024

ASX Market Announcement Office
 Level 4, North Tower, Rialto
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Switzer Dividend Growth Fund (Quoted Managed Fund)

Announcement – Distribution & Timetable for the month ending 30 June 2024

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) announces that the Fund will pay an estimated distribution of \$0.229356 per unit for the month ending 30 June 2024. It is estimated that this distribution will be unfranked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the month ending 30 June 2024.

Event	Date
Estimated Distribution Announcement Date	26 June 2024
Distribution Ex Date	1 July 2024
Record Date	2 July 2024
DRP Pricing Date	2 July 2024
DRP Election Date	3 July 2024
Final Distribution Announcement Date	9 July 2024
Payment Date	19 July 2024

Details of the actual distribution will be announced on or before 9 July 2024. AGP Investment Management Limited expects to see a movement between the estimated and actual distribution per unit due to applications and redemptions, and any realised gains and losses on the investment portfolio, between the estimated distribution date and distribution ex-date.

The Distribution Reinvestment Plan (DRP) will be in operation for this distribution.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed Fund)

About the Switzer Dividend Growth Fund (Quoted Managed Fund)

The Switzer Dividend Growth Fund (Quoted Managed Fund) (SWTZ) aims to provide investors with tax effective income and long-term capital growth by investing in a core portfolio of blue-chip Australian shares. The portfolio is managed to deliver capital growth, while providing investors with an attractive income stream paid quarterly that is franked to the maximum possible extent. 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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