

Thursday, 4 May 2023

ASX Market Announcement Office  
Level 4, North Tower, Rialto  
525 Collins Street  
Melbourne VIC 3000

## Switzer Dividend Growth Fund (Quoted Managed Fund)

### Monthly Redemptions and Units on issue as at 30 April 2023

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 (Quoted Managed Fund) (the **Fund**) provides the following information for the period 1 April to 30 April 2023.

Fund Details	30 April 2023	31 March 2023
Units on Issue	26,935,357	27,035,019
Net asset value per unit	\$2.6048	\$2.5638
Net Fund Assets	\$70,160,472	\$69,313,445

Redemptions for the period 1 April to 30 April 2023 totalled \$406,285 represented by 156,786 units.

Sincerely,

Mark Licciardo

Company Secretary

### AGP Investment Management Limited as responsible entity of Switzer Dividend Growth 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. For more information refer to: [www.associateglobal.com/funds/swtz](http://www.associateglobal.com/funds/swtz)

Associate Global Partners Limited

ABN 56 080 277 998

Level 6, 10 Spring Street Sydney NSW 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

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

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