

Friday, 7 July 2023

ASX Market Announcement Office
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Switzer Dividend Growth Fund (Quoted Managed Fund)

Announcement – Distribution & Timetable for the month ending 30 June 2023

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) announces that the Fund will pay a distribution of \$0.0072456 per unit for the month ending 30 June 2023. It is estimated that this distribution will be 85% franked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the month ending 30 June 2023.

Event	Date
Estimated Distribution Announcement Date	28 June 2023
Distribution Ex Date	3 July 2023
Record Date	4 July 2023
DRP Pricing Date	4 July 2023
DRP Election Date	5 July 2023
Final Distribution Announcement Date	7 July 2023
Payment Date	20 July 2023

Movement between the estimated and actual distribution per unit is due to applications and redemptions, and 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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