

Wednesday, 27 December 2023

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

Switzer Dividend Growth Fund (Quoted Managed Fund)

Announcement – Distribution & Timetable for the month ending 31 December 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 \$0.008 per unit for the month ending 31 December 2023. It is estimated that this distribution will be 100% franked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the month ending 31 December 2023.

Event	Date
Final Distribution Announcement Date	27 December 2023
Distribution Ex Date	2 January 2024
Record Date	3 January 2024
DRP Pricing Date	3 January 2024
DRP Election Date	4 January 2024
Payment Date	19 January 2024
DRP Units Issue Date	19 January 2024

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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