

Thursday, 27 March 2025

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

**Switzer Dividend Growth Fund – Active ETF**

**Announcement – Distribution & Timetable for the month ending 31 March 2025**

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund – Active ETF announces that the Fund will pay a distribution of \$0.009 per unit for the month ending 31 March 2025. It is estimated that this distribution will be 100% franked.

Event	Date
Final Distribution Announcement Date	27 March 2025
Distribution Ex Date	1 April 2025
Record Date	2 April 2025
DRP Pricing Date	2 April 2025
DRP Election Date	3 April 2025
Payment Date	22 April 2025
DRP Units Issue Date	22 April 2025

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 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.

For personal use only