

Thursday, 9 July 2026

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 30 June 2026

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund – Active ETF (the **Fund**) announces that the Fund will pay a distribution of \$0.033154 per unit for the month ending 30 June 2026. It is estimated that this distribution will be 49% franked. The lower franked amount is due to the distribution of realised capital gains for the year ended 30 June 2026.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund – Active ETF for the month ending 30 June 2026.

Key Event	Date
Estimated Distribution Announcement Date	26 June 2026
Distribution Ex Date	1 July 2026
Record Date	2 July 2026
DRP Pricing Date	2 July 2026
DRP Election Date	3 July 2026
Final Distribution Announcement Date	9 July 2026
Payment Date	21 July 2026
DRP Units Issue Date	21 July 2026

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.

Sincerely,

Sushma Kejriwal
Company Secretary

Associate Global Partners Limited

ABN 56 080 277 998

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AGP Investment Management Limited

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Distribution Reinvestment Plan (DRP) Reminder

The deadline to elect to participate in the June 2026 DRP has now passed.

To participate in the DRP for future distribution, we recommend speaking with your financial adviser or completing the steps outlined below.

1. Logging into <https://au.investorcentre.mpms.mufig.com/Login.aspx/Login>;
2. Selecting issuer name “AGPL - AGP INVESTMENT MANAGEMENT LIMITED” and selecting SWTZ as the fund,
3. Selecting ‘Payments & Tax’ then ‘Reinvestment Plans’,
4. Selecting ‘Create Instructions’ under SWTZ in the ‘Action’ section, and
5. Selecting either ‘Full Participation’ or ‘Partial Participation’.

The DRP provides unitholders with a cost-effective means of maximising their investment in the Fund by reinvesting their distributions into additional units in the Fund¹. Units issued under the DRP will be free of any brokerage, commission, stamp duty and other transaction costs and will rank equally with existing units from the date of issue.

The issue price for units allotted under the DRP will be the Fund’s net asset value per unit at the end of the ASX Trading Day on the Record Date. Any residual amounts will count towards future DRP allotments.

Thank you for your continued investment in SWTZ. If you have any questions, please contact the team at Associate Global Partners Limited on 1300 052 054 or invest@associateglobal.com.

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.

¹ The information provided is not investment, financial product, legal, taxation or other advice and has been prepared without taking into account your particular objectives, financial situation and needs as an investor.

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