Thursday, 5 November 2026

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

Switzer Dividend Growth Fund – Active ETF

Monthly Redemptions and Units on issue as at 31 October2026

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 – Active ETF (the **Fund**) provides the following information for the period 1 October to 31 October 2026.

Fund Details	31 October 2026	30 September 2026
Units on Issue	22,474,780	22,626,337
Net asset value per unit	$2.3721	$2.3412
Net Fund Assets	$53,312,780	$52,971,771

	Units Issued	Units Redeemed	Net Movement
Total Number	20,432	171,989	(151,557)
Total Value	$47,256	$401,899	$(354,643)

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Sincerely,

Sushma Kejriwal
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.

Associate Global Partners Limited
ABN 56 080 277 998
Level 12, 2 Chifley Square, Sydney, NSW, 2000

AGP Investment Management Limited
ABN 26 123 611 978
AFSL 312 247
Level 12, 2 Chifley Square, Sydney, NSW, 2000

T 1300 052 054
W associateglobal.com
E invest@associateglobal.com