Thursday, 26 November 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 November 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 $0.009 per unit for the month ending 30 November 2026. It is estimated that this distribution will be 100% franked.

Key Event	Date
Estimate Distribution Announcement Date	26 November 2026
Distribution Ex Date	1 December 2026
Record Date	2 December 2026
DRP Pricing Date	2 December 2026
DRP Election Date	3 December 2026
Payment Date	21 December 2026
DRP Units Issue Date	21 December 2026

The Distribution Reinvestment Plan (**DRP**) will be in operation for this distribution, allowing investors to remain fully invested in the Fund. Details on how to participate can be found on the following page.

Sincerely,

Sushma Kejriwal
Company Secretary

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

Distribution Reinvestment Plan Opportunity

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 Fund. 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.

To take part in the DRP, we recommend speaking with your financial adviser or completing the steps outlined below.

1. Logging into au.investorcentre.mpms.mufg.com/;
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 election form is also available at www.associateglobal.com/funds/swtz/.

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