

Friday, 31 May 2024

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

Switzer Dividend Growth Fund (Quoted Managed Fund)

Quarterly portfolio disclosure notification as at 31 March 2024

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) (the **Fund**) advises that the portfolio holdings¹ of the Fund as at 31 March 2024 are as set out in this release.

Sincerely,

Mark Licciardo

Company Secretary

¹Please note the investment manager, Vertium Asset Management Pty Ltd, who was appointed effective 28 March 2024, has not rebalanced the Fund as at 31 March 2024.

AGP Investment Management Limited as responsible entity of 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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Holdings	Weight	Holdings	Weight
NATIONAL AUSTRALIA BANK LTD	8.39	MEDIBANK PRIVATE LTD	3.52
BHP GROUP LTD	7.79	AMCOR PLC-CDI	3.41
TELSTRA GROUP LTD	5.45	WAYPOINT REIT	3.32
COMMONWEALTH BANK OF AUSTRAL	5.25	NORTHERN STAR RESOURCES LTD	3.26
SPARK NEW ZEALAND LTD	5.22	GOODMAN GROUP	3.10
WESFARMERS LTD	4.94	TREASURY WINE ESTATES LTD	2.84
METCASH LTD	4.60	BRAMBLES LTD	2.55
WOODSIDE ENERGY GROUP LTD	4.34	RAMSAY HEALTH CARE LTD	2.25
MACQUARIE GROUP LTD	4.33	CSL LTD	2.08
SANTOS LTD	4.26	PILBARA MINERALS LTD	2.06
CLEANAWAY WASTE MANAGEMENT L	3.69	WOOLWORTHS GROUP LTD	1.94
PREMIER INVESTMENTS LTD	3.59	CASH	4.26
RIO TINTO LTD	3.56		