

Thursday, 29 February 2024

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

## **Switzer Dividend Growth Fund (Quoted Managed Fund)**

### **Quarterly portfolio disclosure notification as at 31 December 2023**

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) (the **Fund**) advises that the portfolio holdings of the Fund as at 31 December 2023 are as set out in this release.

Sincerely,

Mark Licciardo

**Company Secretary**

**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
BHP GROUP LTD	9.27	SANTOS LTD	3.37
NATIONAL AUSTRALIA BANK LTD	7.83	WAYPOINT REIT	3.35
SPARK NEW ZEALAND LTD	6.06	NORTHERN STAR RESOURCES LTD	3.24
TELSTRA GROUP LTD	5.89	PREMIER INVESTMENTS LTD	3.19
COMMONWEALTH BANK OF AUSTRAL	5.13	RIO TINTO LTD	2.90
WOODSIDE ENERGY GROUP LTD	4.70	GOODMAN GROUP	2.35
MACQUARIE GROUP LTD	4.50	BRAMBLES LTD	2.26
WOOLWORTHS GROUP LTD	4.37	PILBARA MINERALS LTD	2.24
WESFARMERS LTD	4.33	RAMSAY HEALTH CARE LTD	2.21
METCASH LTD	4.32	CSL LTD	2.18
CLEANAWAY WASTE MANAGEMENT L	3.86	TREASURY WINE ESTATES LTD	1.42
MEDIBANK PRIVATE LTD	3.55	CASH	3.95
AMCOR PLC-CDI	3.53		