

Friday, 28 February 2025

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 December 2024

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 2024 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 monthly 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	8.73	WOOLWORTHS GROUP LTD	1.49
CSL LTD	8.56	METCASH LTD	1.42
ANZ GROUP HOLDINGS LTD	8.41	TREASURY WINE ESTATES LTD	1.35
WESTPAC BANKING CORP	5.54	NEWMONT CORP-CDI	1.32
BRAMBLES LTD	4.35	JAMES HARDIE INDUSTRIES-CDI	1.17
FISHER & PAYKEL HEALTHCARE C	3.83	CAR GROUP LTD	0.97
NATIONAL AUSTRALIA BANK LTD	3.45	COLES GROUP LTD	0.94
ORICA LTD	3.41	ARISTOCRAT LEISURE LTD	0.62
XERO LTD	3.40	REECE LTD	0.60
MIRVAC GROUP	2.80	QBE INSURANCE GROUP LTD	0.54
GOODMAN GROUP	2.48	REA GROUP LTD	0.52
BLOCK INC - CDI	2.40	STOCKLAND	0.45
AGL ENERGY LTD	2.34	NORTHERN STAR RESOURCES LTD	0.28
AMCOR PLC-CDI	2.32	SANTOS LTD	0.09
TELEX PHARMACEUTICALS LTD	2.22	ANZE AU 1 P30.01 Equity	0.18
LIGHT & WONDER INC-CDI	2.01	NABE AU 1 P38.01 Equity	0.02
RIO TINTO LTD	1.86	ANZE AU 1 C32.01 Equity	-
QUBE HOLDINGS LTD	1.85	NABE AU 1 C40.51 Equity	-
SEEK LTD	1.67	Cash	14.78