

Friday, 30 August 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 30 June 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 30 June 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
WESTPAC BANKING CORP	9.74	ARISTOCRAT LEISURE LTD	1.99
BHP GROUP LTD	9.32	RIO TINTO LTD	1.90
AMCOR PLC-CDI	5.84	TRANSURBAN GROUP	1.67
CSL LTD	4.92	NEWMONT CORP-CDI	1.52
ANZ GROUP HOLDINGS LTD	4.66	BRAMBLES LTD	1.42
STEADFAST GROUP LTD	4.57	DOWNER EDI LTD	0.98
FISHER & PAYKEL HEALTHCARE C	4.27	BLOCK INC - CDI	0.70
AGL ENERGY LTD	3.86	FORTESCUE LTD	0.51
NATIONAL AUSTRALIA BANK LTD	3.06	QBE INSURANCE GROUP LTD	0.48
AURIZON HOLDINGS LTD	2.79	APA GROUP	0.48
WOOLWORTHS GROUP LTD	2.71	SEEK LTD	0.46
XERO LTD	2.44	JAMES HARDIE INDUSTRIES-CDI	0.39
COLES GROUP LTD	2.39	RELIANCE WORLDWIDE CORP LTD	0.19
LIGHT & WONDER INC-CDI	2.25	SANTOS LTD	0.10
ORICA LTD	2.22	WBC AU 7 P26.35 Equity	0.02
ORIGIN ENERGY LTD	2.11	WBCE AU 7 C27.85 Equity	-0.03
GOODMAN GROUP	2.02	CASH	16.04
REA GROUP LTD	2.01		