

Tuesday, 31 May 2022

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 March 2022**

Associate Global Partners 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 March 2022 are as set out in this release.

Sincerely,

Mark Licciardo  
**Company Secretary**

**Associate Global Partners 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.

#### **Associate Global Partners**

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Holdings	Weight	Holdings	Weight
BHP GROUP LTD	10.16	SUNCORP GROUP LTD	3.79
COMMONWEALTH BANK OF AUST	7.61	NATIONAL AUSTRALIA BANK LTD	3.71
WESTPAC BANKING CORP	5.81	RAMSAY HEALTH CARE LTD	3.01
SPARK NEW ZEALAND LTD	5.80	NORTHERN STAR RESOURCES LTD	2.81
TELSTRA CORP LTD	5.55	SANTOS LTD	2.37
CLEANAWAY WASTE MANAGEMENT	4.86	GOODMAN GROUP	2.35
WOOLWORTHS GROUP LTD	4.83	CSL LTD	2.26
MACQUARIE GROUP LTD	4.40	ENDEAVOUR GROUP LTD/AUSTRALI	2.04
MEDIBANK PRIVATE LTD	4.29	BRAMBLES LTD	1.81
WESFARMERS LTD	4.24	COLES GROUP LTD	1.49
AMCOR PLC-CDI	4.16	ATLAS ARTERIA	1.39
HEALIUS LTD	4.07	INTEGRAL DIAGNOSTICS LTD	1.04
WAYPOINT REIT	4.01	CASH	2.15

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