

Friday, 29 November 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 September 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 September 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.

Associate Global Partners Limited

ABN 56 080 277 998

Level 12, 2 Chifley Square, Sydney, NSW, 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Level 12, 2 Chifley Square, Sydney, NSW, 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com

Holdings	Weight	Holdings	Weight
BHP GROUP LTD	10.94	SEEK LTD	1.96
FORTESCUE LTD	7.51	REECE LTD	1.91
AMCOR PLC-CDI	5.40	LOTTERY CORP LTD/THE	1.83
WESTPAC BANKING CORP	5.30	QUBE HOLDINGS LTD	1.82
ANZ GROUP HOLDINGS LTD	4.99	NORTHERN STAR RESOURCES LTD	1.71
BRAMBLES LTD	4.84	AUCKLAND INTL AIRPORT LTD	1.47
CSL LTD	4.24	EVOLUTION MINING LTD	1.46
ORICA LTD	3.86	STOCKLAND	1.03
FISHER & PAYKEL HEALTHCARE C	3.70	REA GROUP LTD	1.02
MIRVAC GROUP	3.28	XERO LTD	1.00
WOOLWORTHS GROUP LTD	3.24	AURIZON HOLDINGS LTD	0.73
NATIONAL AUSTRALIA BANK LTD	2.67	ARISTOCRAT LEISURE LTD	0.54
RIO TINTO LTD	2.65	STEADFAST GROUP LTD	0.48
JAMES HARDIE INDUSTRIES-CDI	2.56	QBE INSURANCE GROUP LTD	0.47
GOODMAN GROUP	2.53	LIGHT & WONDER INC-CDI	0.42
COLES GROUP LTD	2.52	BLOCK INC - CDI	0.22
NEWMONT CORP-CDI	2.51	SANTOS LTD	0.11
AGL ENERGY LTD	2.42	FMGE AU 10 C18.51 Equity	- 0.59
TRANSURBAN GROUP	2.19	Cash	5.06