

Wednesday, 31 August 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 30 June 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 30 June 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	8.12	WAYPOINT REIT	3.66
COMMONWEALTH BANK OF AUST	6.78	HEALIUS LTD	3.65
SPARK NEW ZEALAND LTD	6.27	RAMSAY HEALTH CARE LTD	3.53
TELSTRA CORP LTD	5.62	SANTOS LTD	2.37
AMCOR PLC-CDI	5.16	CSL LTD	2.37
WESTPAC BANKING CORP	4.88	ENDEAVOUR GROUP LTD/AUSTRALI	2.21
MEDIBANK PRIVATE LTD	4.82	BRAMBLES LTD	2.05
WOOLWORTHS GROUP LTD	4.81	GOODMAN GROUP	1.91
NATIONAL AUSTRALIA BANK LTD	4.57	NORTHERN STAR RESOURCES LTD	1.86
CLEANAWAY WASTE MANAGEMENT	4.15	ATLAS ARTERIA	1.80
SUNCORP GROUP LTD	4.01	COLES GROUP LTD	1.54
MACQUARIE GROUP LTD	3.72	INTEGRAL DIAGNOSTICS LTD	1.38
WESFARMERS LTD	3.67	WOODSIDE ENERGY GROUP LTD	1.13
		CASH	3.96

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