

Wednesday, 30 November 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 September 2022**

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 2022 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 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.

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Holdings	Weight	Holdings	Weight
BHP GROUP LTD	7.54	ATLAS ARTERIA	3.70
TELSTRA CORP LTD	6.54	SUNCORP GROUP LTD	3.64
SPARK NEW ZEALAND LTD	6.38	RAMSAY HEALTH CARE LTD	2.73
WESTPAC BANKING CORP	5.14	CSL LTD	2.49
MEDIBANK PRIVATE LTD	5.12	SANTOS LTD	2.26
NATIONAL AUSTRALIA BANK LTD	4.78	WOODSIDE ENERGY GROUP LTD	2.18
COMMONWEALTH BANK OF AUSTRALIA	4.76	BRAMBLES LTD	2.17
AMCOR PLC-CDI	4.73	NORTHERN STAR RESOURCES LTD	2.12
WOOLWORTHS GROUP LTD	4.56	ENDEAVOUR GROUP LTD/AUSTRALI	2.03
CLEANAWAY WASTE MANAGEMENT	4.44	GOODMAN GROUP	1.68
MACQUARIE GROUP LTD	4.27	HEALIUS LTD	1.46
WESFARMERS LTD	3.72	COLES GROUP LTD	1.42
WAYPOINT REIT	3.71	INTEGRAL DIAGNOSTICS LTD	1.26
		CASH	5.17