

Thursday, 31 August 2023

ASX Market Announcement Office
Level 4, North Tower, Rialto
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Melbourne VIC 3000

Switzer Dividend Growth Fund (Quoted Managed Fund)

Quarterly portfolio disclosure notification as at 30 June 2023

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 2023 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	8.54	AMCOR PLC-CDI	3.82
TELSTRA GROUP LTD	6.59	WAYPOINT REIT	3.67
SPARK NEW ZEALAND LTD	6.08	NORTHERN STAR RESOURCES LTD	2.96
NATIONAL AUSTRALIA BANK LTD	5.14	MEDIBANK PRIVATE LTD	2.60
WOOLWORTHS GROUP LTD	4.81	BRAMBLES LTD	2.48
WESTPAC BANKING CORP	4.80	RAMSAY HEALTH CARE LTD	2.43
COMMONWEALTH BANK OF AUSTRAL	4.76	INTEGRAL DIAGNOSTICS LTD	2.24
MACQUARIE GROUP LTD	4.49	CSL LTD	2.20
RIO TINTO LTD	4.48	SANTOS LTD	2.17
WOODSIDE ENERGY GROUP LTD	4.28	GOODMAN GROUP	1.93
WESFARMERS LTD	3.88	ENDEAVOUR GROUP LTD/AUSTRALI	1.65
METCASH LTD	3.85	CASH	6.32
CLEANAWAY WASTE MANAGEMENT L	3.83		