

Friday, 30 May 2025

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

Switzer Dividend Growth Fund – Active ETF

Quarterly portfolio disclosure notification as at 31 March 2025

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund – Active ETF (the **Fund**) advises that the portfolio holdings of the Fund as at 31 March 2025 are as set out in this release.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity of Switzer Dividend Growth Fund – Active ETF

About the Switzer Dividend Growth Fund – Active ETF

The Switzer Dividend Growth Fund – Active ETF (**SWTZ**) aims to provide investors with tax effective income and potential long-term capital growth by investing in a core portfolio of blue-chip Australian shares. The portfolio is managed to provide investors with an attractive income stream paid monthly that is franked to the maximum possible extent, with a genuine focus on capital preservation and lower sensitivity to volatile market movements. 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	8.69	LIGHT & WONDER INC-CDI	1.61
CSL LTD	7.80	QANTAS AIRWAYS LTD	1.53
QBE INSURANCE GROUP LTD	5.46	WOOLWORTHS GROUP LTD	1.49
MIRVAC GROUP	4.84	ENDEAVOUR GROUP LTD/AUSTRALI	1.39
WOODSIDE ENERGY GROUP LTD	4.67	FORTESCUE LTD	1.39
BRAMBLES LTD	4.66	NIB HOLDINGS LTD	1.28
WESTPAC BANKING CORP	3.54	AGL ENERGY LTD	1.25
XERO LTD	3.45	TREASURY WINE ESTATES LTD	1.20
ANZ GROUP HOLDINGS LTD	2.71	NEWMONT CORP-CDI	1.05
AMCOR PLC-CDI	2.47	COLES GROUP LTD	1.00
ORICA LTD	2.40	FISHER & PAYKEL HEALTHCARE C	0.98
GOODMAN GROUP	2.38	BLOCK INC - CDI	0.98
RESMED INC-CDI	2.36	CAR GROUP LTD	0.50
TELEX PHARMACEUTICALS LTD	2.02	STOCKLAND	0.48
ORIGIN ENERGY LTD	2.01	NORTHERN STAR RESOURCES LTD	0.35
QUBE HOLDINGS LTD	1.89	SANTOS LTD	0.09
RIO TINTO LTD	1.88	WDSE AU 5 C25.01 Equity	-0.04
NATIONAL AUSTRALIA BANK LTD	1.83	WDSE AU 5 P23.01 Equity	0.13
SEEK LTD	1.63	CASH	16.64