

Friday, 29 August 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 30 June 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 30 June 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.

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	6.64	APA GROUP	1.99
NATIONAL AUSTRALIA BANK LTD	6.09	SANTOS LTD	1.98
WESTPAC BANKING CORP	5.85	QANTAS AIRWAYS LTD	1.66
CSL LTD	5.10	COLES GROUP LTD	1.03
ANZ GROUP HOLDINGS LTD	4.50	TELIX PHARMACEUTICALS LTD	0.92
ORICA LTD	4.41	RIO TINTO LTD	0.91
GOODMAN GROUP	4.41	BLOCK INC - CDI	0.69
WOOLWORTHS GROUP LTD	4.32	AGL ENERGY LTD	0.69
QUBE HOLDINGS LTD	3.97	CAR GROUP LTD	0.57
COCHLEAR LTD	3.96	LIGHT & WONDER INC-CDI	0.55
TELSTRA GROUP LTD	3.45	WOODSIDE ENERGY GROUP LTD	0.55
QBE INSURANCE GROUP LTD	3.21	NORTHERN STAR RESOURCES LTD	0.50
SEEK LTD	2.93	BOQ AU 8 C7.75 Equity	-0.07
AMPOL LTD	2.80	BHP AU 8 C39 Equity	-0.03
RESMED INC-CDI	2.55	SEK AU 8 C24.5 Equity	-0.03
MIRVAC GROUP	2.44	WDS AU 7 C22.5 Equity	-0.03
STOCKLAND	2.43	ALD AU 8 P25 Equity	-0.03
XERO LTD	2.42	ANZ AU 8 P28 Equity	-0.01
CHALLENGER LTD	2.34	RIO AU 7 C116 Equity	-
AMCOR PLC-CDI	2.19	1STO AU 7 P7.5 Equity	-
NIB HOLDINGS LTD	2.04	CASH	8.08
BANK OF QUEENSLAND LTD	2.03		