

Friday, 28 November 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 September 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 September 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	9.47	SEEK LTD	2.34
WESTPAC BANKING CORP	5.35	COCHLEAR LTD	1.59
ANZ GROUP HOLDINGS LTD	5.16	AMPOL LTD	1.56
QUBE HOLDINGS LTD	4.58	EVOLUTION MINING LTD	1.42
ORICA LTD	4.38	BENDIGO AND ADELAIDE BANK	1.30
FISHER & PAYKEL HEALTHCARE C	4.17	AGL ENERGY LTD	1.27
FORTESCUE LTD	3.92	QBE INSURANCE GROUP LTD	1.26
NATIONAL AUSTRALIA BANK LTD	3.75	NIB HOLDINGS LTD	1.18
CSL LTD	3.52	COLES GROUP LTD	1.15
TELSTRA GROUP LTD	3.44	NEWMONT CORP-CDI	1.11
CHALLENGER LTD	2.82	DEXUS/AU	0.77
GOODMAN GROUP	2.70	APA GROUP	0.53
WOODSIDE ENERGY GROUP LTD	2.65	AMCOR PLC-CDI	0.49
CAR GROUP LTD	2.39	SANTOS LTD	0.44
RIO TINTO LTD	2.34	TELIX PHARMACEUTICALS LTD	0.38
XERO LTD	2.14	FMG AU 10 P18.5 EQUITY	0.08
NORTHERN STAR RESOURCES LTD	1.88	FMG AU 10 C20.5 EQUITY	-0.01
ORIGIN ENERGY LTD	1.85	CASH	15.39