

Friday, 29 May 2026

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 2026

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 2026 are as set out in this release.

Sincerely,

Mark Licciardo

Company Secretary

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

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| Holdings | Weight | Holdings | Weight |
|------------------------------|--------|---------------------------|--------|
| COMMONWEALTH BANK OF AUSTRAL | 11.72 | COLES GROUP LTD | 1.16 |
| BHP GROUP LTD | 9.43 | RIO TINTO LTD | 1.08 |
| FORTESCUE LTD | 5.44 | ASX LTD | 0.97 |
| WESTPAC BANKING CORP | 5.06 | GOODMAN GROUP | 0.68 |
| WOOLWORTHS GROUP LTD | 4.81 | ALCOA CORP-CDI | 0.53 |
| ANZ GROUP HOLDINGS LTD | 3.57 | WOODSIDE ENERGY GROUP LTD | 0.51 |
| NATIONAL AUSTRALIA BANK LTD | 3.50 | SANDFIRE RESOURCES LTD | 0.49 |
| AMPOL LTD | 3.30 | ARISTOCRAT LEISURE LTD | 0.41 |
| RAMSAY HEALTH CARE LTD | 3.02 | CHALLENGER LTD | 0.41 |
| AURIZON HOLDINGS LTD | 2.98 | SEEK LTD | 0.32 |
| QBE INSURANCE GROUP LTD | 2.93 | CAR GROUP LTD | 0.31 |
| BRAMBLES LTD | 2.75 | REA GROUP LTD | 0.31 |
| ORIGIN ENERGY LTD | 2.19 | WISETECH GLOBAL LTD | 0.31 |
| QUBE HOLDINGS LTD | 2.01 | MINERAL RESOURCES LTD | 0.26 |
| SUNCORP GROUP LTD | 1.77 | MACQUARIE GROUP LTD | 0.21 |
| VIVA ENERGY GROUP LTD | 1.69 | FMG AU 04/16/26 P19.5 | 0.06 |
| DALRYMPLE BAY INFRASTRUCTURE | 1.52 | FMG AU 04/16/26 C22 | -0.01 |
| CSL LTD | 1.40 | CASH | 22.90 |

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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