

Tuesday, 28 February 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 31 December 2022

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 31 December 2022 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	9.32	ATLAS ARTERIA	3.49
SPARK NEW ZEALAND LTD	6.51	RAMSAY HEALTH CARE LTD	2.79
TELSTRA GROUP LTD	6.12	NORTHERN STAR RESOURCES LTD	2.67
WESTPAC BANKING CORP	5.22	CSL LTD	2.27
COMMONWEALTH BANK OF AUSTRALIA	4.85	WOODSIDE ENERGY GROUP LTD	2.21
MEDIBANK PRIVATE LTD	4.84	BRAMBLES LTD	2.07
AMCOR PLC-CDI	4.52	SANTOS LTD	2.05
NATIONAL AUSTRALIA BANK LTD	4.49	SUNCORP GROUP LTD	1.99
MACQUARIE GROUP LTD	4.21	METCASH LTD	1.84
WOOLWORTHS GROUP LTD	4.07	ENDEAVOUR GROUP LTD	1.68
WAYPOINT REIT	3.89	GOODMAN GROUP	1.67
CLEANAWAY WASTE MANAGEMENT LTD	3.88	HEALIUS LTD	1.20
WESFARMERS LTD	3.61	INTEGRAL DIAGNOSTICS LTD	1.20
		CASH	7.36