

Wednesday, 31 May 2023

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

Switzer Dividend Growth Fund (Quoted Managed Fund)

Quarterly portfolio disclosure notification as at 31 March 2023

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 March 2023 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.

Associate Global Partners Limited

ABN 56 080 277 998

Level 6, 10 Spring Street Sydney NSW 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com

Holdings	Weight	Holdings	Weight
BHP GROUP LTD	9.08	CLEANAWAY WASTE MANAGEMENT	3.54
TELSTRA GROUP LTD	6.51	ATLAS ARTERIA	3.35
SPARK NEW ZEALAND LTD	6.12	NORTHERN STAR RESOURCES LTD	3.03
MEDIBANK PRIVATE LTD	5.56	RAMSAY HEALTH CARE LTD	2.88
WESTPAC BANKING CORP	4.88	METCASH LTD	2.75
COMMONWEALTH BANK OF AUSTRAL	4.67	BRAMBLES LTD	2.32
WOOLWORTHS GROUP LTD	4.62	CSL LTD	2.29
MACQUARIE GROUP LTD	4.46	SUNCORP GROUP LTD	2.02
AMCOR PLC-CDI	4.30	SANTOS LTD	1.99
WOODSIDE ENERGY GROUP LTD	4.19	GOODMAN GROUP	1.82
NATIONAL AUSTRALIA BANK LTD	4.16	ENDEAVOUR GROUP LTD/AUSTRALI	1.78
WESFARMERS LTD	3.98	INTEGRAL DIAGNOSTICS LTD	1.21
WAYPOINT REIT	3.69	CASH	4.80