

Monday, 31 August 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 30 June 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 30 June 2026 are as set out in this release.

Sincerely,

Sushma Kejriwal
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
BHP GROUP LTD	12.18	RAMSAY HEALTH CARE LTD	1.12
COMMONWEALTH BANK OF AUSTRAL	7.30	AURIZON HOLDINGS LTD	1.00
WESTPAC BANKING CORP	6.45	MIRVAC GROUP	0.99
BLUESCOPE STEEL LTD	4.13	BRAMBLES LTD	0.59
CHARTER HALL GROUP	4.07	CAPSTONE COPPER CORP-CDI	0.45
TRANSURBAN GROUP	3.70	CAR GROUP LTD	0.31
WOOLWORTHS GROUP LTD	3.66	SEEK LTD	0.30
ARISTOCRAT LEISURE LTD	3.59	REA GROUP LTD	0.28
GOODMAN GROUP	3.56	ASX LTD	0.21
STOCKLAND	3.44	QBE INSURANCE GROUP LTD	0.21
CHALLENGER LTD	3.28	SUNCORP GROUP LTD	0.21
ORICA LTD	3.13	NETWEALTH GROUP LTD	0.20
APA GROUP	2.48	INSURANCE AUSTRALIA GROUP	0.20
FORTESCUE LTD	2.37	NEWMONT CORP-CDI	0.20
SANDFIRE RESOURCES LTD	2.27	HUB24 LTD	0.19
ANSELL LTD	2.24	EVOLUTION MINING LTD	0.19
TELSTRA GROUP LTD	2.18	WESTGOLD RESOURCES LTD	0.19
NATIONAL AUSTRALIA BANK LTD	2.09	WBC AU 07/16/26 P36	0.13
RIO TINTO LTD	2.02	WBC AU 07/16/26 C40	0.00
DALRYMPLE BAY INFRASTRUCTURE	2.00	CASH	15.18
ANZ GROUP HOLDINGS LTD	1.71		

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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