

Monday, 27 August 2018

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

Switzer Dividend Growth Fund (managed fund)

Quarterly portfolio disclosure notification as at 30 June 2018

Switzer Asset Management Limited, as responsible entity for the Switzer Dividend Growth Fund (managed fund) (the **Fund**) advises that the portfolio holdings of the Fund as at 30 June 2018 are as set out in this release.

Yours faithfully,

Hari Morfis
Company Secretary

Switzer Asset Management Limited as responsible entity of Switzer Dividend Growth Fund (managed fund)

About the Switzer Dividend Growth Fund (managed fund)

The Switzer Dividend Growth Fund (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 will be managed to provide investors with an attractive income stream paid quarterly that is franked to the maximum possible extent. The Fund is intended to be a simple to use, low-cost vehicle that gives investors access to some of the most experienced investment professionals in Australia.

| Name | Weight | Name | Weight |
|------------------------------|---------------|------------------------------|---------------|
| AGL ENERGY LTD | 2.18 | MACQUARIE GROUP LTD | 3.74 |
| ALUMINA LTD | 0.61 | MAGELLAN FINANCIAL GROUP LTD | 0.73 |
| AMCOR LIMITED | 1.69 | NATIONAL AUSTRALIA BANK LTD | 6.00 |
| AMP LTD | 0.90 | NEWCREST MINING LTD | 0.98 |
| AURIZON HOLDINGS LTD | 0.70 | ORORA LTD | 0.68 |
| AUST AND NZ BANKING GROUP | 7.49 | PERPETUAL LTD | 0.65 |
| AUSTRALIAN DOLLAR | 2.80 | RESMED INC-CDI | 0.42 |
| BANK OF QUEENSLAND LTD | 0.86 | RIO TINTO LTD | 2.76 |
| BHP BILLITON LIMITED | 7.32 | SPARK INFRASTRUCTURE GROUP | 2.02 |
| BRAMBLES LTD | 0.82 | STAR ENTERTAINMENT GRP LTD/T | 1.39 |
| CALTEX AUSTRALIA LTD | 1.75 | STOCKLAND | 1.87 |
| CHALLENGER LTD | 0.90 | SUNCORP GROUP LTD | 3.04 |
| CHARTER HALL GROUP | 1.50 | SYDNEY AIRPORT | 1.82 |
| COMMONWEALTH BANK OF AUSTRAL | 8.61 | TABCORP HOLDINGS LTD | 1.64 |
| CSL LTD | 5.32 | TELSTRA CORP LTD | 2.19 |
| GOODMAN GROUP | 0.83 | VICINITY CENTRES | 1.20 |
| ILUKA RESOURCES LTD | 0.58 | WESFARMERS LTD | 5.39 |
| INSURANCE AUSTRALIA GROUP | 1.29 | WESTPAC BANKING CORP | 8.41 |
| IOOF HOLDINGS LTD | 0.55 | WOODSIDE PETROLEUM LTD | 4.48 |
| JAMES HARDIE INDUSTRIES-CDI | 1.45 | WOOLWORTHS GROUP LTD | 1.34 |
| LINK ADMINISTRATION HOLDINGS | 1.09 | MACQUARIE GROUP LTD | 3.74 |