

Monday, 26 November 2018

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 30 September 2018

Switzer Asset 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 30 September 2018 are as set out in this release.

Yours faithfully,

Jonathan Swain,  
**Company Secretary**

### Switzer Asset Management Limited as responsible entity of Switzer Dividend Growth Fund (Quoted Managed Fund)

#### *About the Switzer Dividend Growth Fund (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 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.

<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
COMMONWEALTH BANK OF AUSTRAL	8.61	CHARTER HALL GROUP	1.68
WESTPAC BANKING CORP	8.41	RIO TINTO LTD	1.64
AUST AND NZ BANKING GROUP	7.58	AMCOR LIMITED	1.64
BHP BILLITON LIMITED	7.07	JAMES HARDIE INDUSTRIES-CDI	1.60
NATIONAL AUSTRALIA BANK LTD	6.20	WOOLWORTHS GROUP LTD	1.26
WESFARMERS LTD	5.03	VICINITY CENTRES	1.24
WOODSIDE PETROLEUM LTD	4.96	CHALLENGER LTD	1.14
CSL LTD	4.35	MAGELLAN FINANCIAL GROUP LTD	1.14
MACQUARIE GROUP LTD	3.42	INSURANCE AUSTRALIA GROUP	1.13
SUNCORP GROUP LTD	3.07	ARISTOCRAT LEISURE LTD	1.09
TELSTRA CORP LTD	2.72	BRAMBLES LTD	1.03
STOCKLAND	2.25	BANK OF QUEENSLAND LTD	0.94
SPARK INFRASTRUCTURE GROUP	2.02	GOODMAN GROUP	0.91
SYDNEY AIRPORT	2.02	NEWCREST MINING LTD	0.89
AGL ENERGY LTD	1.93	ORORA LTD	0.88
CALTEX AUSTRALIA LTD	1.88	AMP LTD	0.82
TABCORP HOLDINGS LTD	1.82	PERPETUAL LTD	0.68
AUSTRALIAN DOLLAR	1.74	AURIZON HOLDINGS LTD	0.68
STAR ENTERTAINMENT GRP LTD/T	1.73	ALUMINA LTD	0.62
LINK ADMINISTRATION HOLDINGS	1.69	IOOF HOLDINGS LTD	0.51