

Wednesday, 27 February 2019

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 December 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 31 December 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.

Name	Weight	Name	Weight
COMMONWEALTH BANK OF AUSTRAL	9.19	STAR ENTERTAINMENT GRP LTD/T	1.60
WESTPAC BANKING CORP	7.94	TABCORP HOLDINGS LTD	1.60
AUST AND NZ BANKING GROUP	7.16	LINK ADMINISTRATION HOLDINGS	1.54
NATIONAL AUSTRALIA BANK LTD	6.13	WOOLWORTHS GROUP LTD	1.53
BHP GROUP LTD	4.32	DEXUS	1.52
WOODSIDE PETROLEUM LTD	4.24	BRAMBLES LTD	1.49
AUSTRALIAN DOLLAR	4.13	AUSNET SERVICES	1.25
CSL LTD	4.13	COLES GROUP LTD	1.25
WESFARMERS LTD	3.42	JAMES HARDIE INDUSTRIES-CDI	1.22
SUNCORP GROUP LTD	3.29	ORORA LTD	1.14
MACQUARIE GROUP LTD	3.02	CARSALES.COM LTD	1.12
TELSTRA CORP LTD	2.46	UNIBAIL-RODAMCO-WESTFIEL/CDI	1.06
AGL ENERGY LTD	2.14	NEWCREST MINING LTD	1.05
SPARK INFRASTRUCTURE GROUP	2.10	MAGELLAN FINANCIAL GROUP LTD	1.02
SYDNEY AIRPORT	2.08	RELIANCE WORLDWIDE CORP LTD	1.02
STOCKLAND	2.01	RIO TINTO LTD	1.00
CALTEX AUSTRALIA LTD	1.93	BANK OF QUEENSLAND LTD	0.87
CHARTER HALL GROUP	1.83	PERPETUAL LTD	0.78
ARISTOCRAT LEISURE LTD	1.76	CHALLENGER LTD	0.72
INSURANCE AUSTRALIA GROUP	1.74	IOOF HOLDINGS LTD	0.56
AMCOR LIMITED	1.67		