

Friday, 31 May 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 March 2019

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 March 2019 are as set out in this release.

Yours faithfully,

Anthony Rule,  
**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	8.42	AMCOR LIMITED	1.82
WESTPAC BANKING CORP	7.72	RELIANCE WORLDWIDE CORP LTD	1.78
AUST AND NZ BANKING GROUP	7.16	COLES GROUP LTD	1.74
NATIONAL AUSTRALIA BANK LTD	6.04	DEXUS	1.71
BHP GROUP LTD	4.56	JAMES HARDIE INDUSTRIES-CDI	1.71
WOODSIDE PETROLEUM LTD	4.40	BRAMBLES LTD	1.62
WESFARMERS LTD	3.59	STAR ENTERTAINMENT GRP LTD/T	1.61
SUNCORP GROUP LTD	3.58	TABCORP HOLDINGS LTD	1.61
MACQUARIE GROUP LTD	3.37	WOOLWORTHS GROUP LTD	1.61
CSL LTD	3.09	UNIBAIL-RODAMCO-WESTFIEL/CDI	1.59
AUSTRALIAN DOLLAR	2.88	LINK ADMINISTRATION HOLDINGS	1.58
TELSTRA CORP LTD	2.69	AUSNET SERVICES	1.47
ARISTOCRAT LEISURE LTD	2.49	CARSALES.COM LTD	1.20
SYDNEY AIRPORT	2.16	ORORA LTD	1.16
AGL ENERGY LTD	2.12	PERPETUAL LTD	0.88
INSURANCE AUSTRALIA GROUP	2.11	BANK OF QUEENSLAND LTD	0.77
STOCKLAND	2.06	MAGELLAN FINANCIAL GROUP LTD	0.71
SPARK INFRASTRUCTURE GROUP	2.04	IOOF HOLDINGS LTD	0.62
CHARTER HALL GROUP	1.87	CHALLENGER LTD	0.59
CALTEX AUSTRALIA LTD	1.87		