

Wednesday, 28 August 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 30 June 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 30 June 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 (Quoted 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.

Switzer Asset Management Limited

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Name	Weight	Name	Weight
COMMONWEALTH BANK OF AUSTRAL	8.35	BRAMBLES LTD	1.82
WESTPAC BANKING CORP	7.83	JAMES HARDIE INDUSTRIES-CDI	1.80
AUST AND NZ BANKING GROUP	6.62	DEXUS	1.78
NATIONAL AUSTRALIA BANK LTD	6.53	CHARTER HALL GROUP	1.73
BHP GROUP LTD	4.98	UNIBAIL-RODAMCO-WESTFIEL/CDI	1.66
WOODSIDE PETROLEUM LTD	4.3	TABCORP HOLDINGS LTD	1.59
MACQUARIE GROUP LTD	3.88	AMCOR PLC-CDI	1.58
WESFARMERS LTD	3.58	AUSNET SERVICES	1.58
ARISTOCRAT LEISURE LTD	3.19	WOOLWORTHS GROUP LTD	1.52
SUNCORP GROUP LTD	3.15	RELIANCE WORLDWIDE CORP LTD	1.49
TELSTRA CORP LTD	2.91	AGL ENERGY LTD	1.32
SYDNEY AIRPORT	2.38	CARSALES.COM LTD	1.32
INSURANCE AUSTRALIA GROUP	2.31	LENDLEASE GROUP	1.31
STOCKLAND	2.28	ORORA LTD	1.29
SPARK INFRASTRUCTURE GROUP	2.21	LINK ADMINISTRATION HOLDINGS	1.09
CSL LTD	2.08	PERPETUAL LTD	0.98
COLES GROUP LTD	2.00	BANK OF QUEENSLAND LTD	0.82
STAR ENTERTAINMENT GRP LTD/T	1.91	CHALLENGER LTD	0.48
CALTEX AUSTRALIA LTD	1.89	CASH	2.46

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