

Friday, 29 May 2020

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 2020

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 2020 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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<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
BHP GROUP LTD	8.01	TREASURY WINE ESTATES LTD	1.71
COMMONWEALTH BANK OF AUSTRAL	6.83	GOODMAN GROUP	1.67
CSL LTD	5.71	ORORA LTD	1.55
WESTPAC BANKING CORP	4.87	STOCKLAND	1.51
NATIONAL AUSTRALIA BANK LTD	4.33	EVOLUTION MINING LTD	1.50
AUST AND NZ BANKING GROUP	4.09	ATLAS ARTERIA	1.38
WESFARMERS LTD	3.23	STAR ENTERTAINMENT GRP LTD/T	1.29
MACQUARIE GROUP LTD	2.90	BRAMBLES LTD	1.29
COLES GROUP LTD	2.85	GPT GROUP	1.22
APA GROUP	2.66	MAGELLAN FINANCIAL GROUP LTD	1.21
AUSNET SERVICES	2.59	TABCORP HOLDINGS LTD	1.14
TELSTRA CORP LTD	2.54	ORIGIN ENERGY LTD	1.10
SUNCORP GROUP LTD	2.48	LINK ADMINISTRATION HOLDINGS	0.98
ARISTOCRAT LEISURE LTD	2.47	FORTESCUE METALS GROUP LTD	0.97
TRANSURBAN GROUP	2.28	DEXUS	0.84
SPARK INFRASTRUCTURE GROUP	2.27	RELIANCE WORLDWIDE CORP LTD	0.82
WOODSIDE PETROLEUM LTD	2.22	UNIBAIL-RODAMCO-WESTFIEL/CDI	0.76
AMCOR PLC-CDI	2.07	JAMES HARDIE INDUSTRIES-CDI	0.60
INSURANCE AUSTRALIA GROUP	1.90	BANK OF QUEENSLAND LTD	0.51
CALTEX AUSTRALIA LTD	1.87	CHALLENGER LTD	0.32
SYDNEY AIRPORT	1.84	AUSTRALIAN DOLLAR	5.86
WOOLWORTHS GROUP LTD	1.76		

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