

Monday, 31 August 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 30 June 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 30 June 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

ACN 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W switzerassetmanagement.com.au

E invest@switzer.com.au

Name	Weight	Name	Weight
BHP GROUP LTD	9.03	SYDNEY AIRPORT	1.87
COMMONWEALTH BANK OF AUSTRAL	7.79	GOODMAN GROUP	1.80
CSL LTD	6.19	REA GROUP LTD	1.76
WESFARMERS LTD	4.49	ATLAS ARTERIA	1.75
WESTPAC BANKING CORP	3.93	SUNCORP GROUP LTD	1.61
MACQUARIE GROUP LTD	3.53	AMPOL LTD	1.60
AUST AND NZ BANKING GROUP	3.44	TABCORP HOLDINGS LTD	1.60
NATIONAL AUSTRALIA BANK LTD	3.27	CARSALES.COM LTD	1.57
TELSTRA CORP LTD	3.13	INSURANCE AUSTRALIA GROUP	1.56
COLES GROUP LTD	2.84	ORORA LTD	1.45
AMCOR PLC-CDI	2.80	MAGELLAN FINANCIAL GROUP LTD	1.45
TRANSURBAN GROUP	2.64	DEXUS	1.37
APA GROUP	2.53	CHARTER HALL GROUP	1.34
ARISTOCRAT LEISURE LTD	2.38	ORIGIN ENERGY LTD	1.29
WOODSIDE PETROLEUM LTD	2.32	AURIZON HOLDINGS LTD	1.22
AUSNET SERVICES	2.23	FORTESCUE METALS GROUP LTD	1.18
SPARK INFRASTRUCTURE GROUP	2.21	BRAMBLES LTD	1.17
STOCKLAND	1.98	STAR ENTERTAINMENT GRP LTD/T	1.10
EVOLUTION MINING LTD	1.96	BWP TRUST	0.35
WOOLWORTHS GROUP LTD	1.95	AUSTRALIAN DOLLAR	2.32

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