

Monday, 30 November 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 September 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 September 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

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Name	Weight	Name	Weight
BHP GROUP LTD	9.03	WOODSIDE PETROLEUM LTD	1.95
CSL LTD	7.44	REA GROUP LTD	1.86
COMMONWEALTH BANK OF AUSTRAL	7.38	TABCORP HOLDINGS LTD	1.79
WESFARMERS LTD	3.96	ATLAS ARTERIA	1.66
MACQUARIE GROUP LTD	3.68	AURIZON HOLDINGS LTD	1.58
WESTPAC BANKING CORP	3.56	CHARTER HALL GROUP	1.57
TRANSURBAN GROUP	3.19	SUNCORP GROUP LTD	1.53
TELSTRA CORP LTD	3.08	STOCKLAND	1.51
AMCOR PLC-CDI	3.07	CARSALES.COM LTD	1.48
AUST AND NZ BANKING GROUP	2.98	INSURANCE AUSTRALIA GROUP	1.46
COLES GROUP LTD	2.9	FORTESCUE METALS GROUP LTD	1.44
ARISTOCRAT LEISURE LTD	2.89	ORORA LTD	1.42
NATIONAL AUSTRALIA BANK LTD	2.72	DEXUS	1.36
AUSNET SERVICES	2.59	AMPOL LTD	1.35
APA GROUP	2.43	STAR ENTERTAINMENT GRP LTD/T	1.23
SYDNEY AIRPORT	2.38	MAGELLAN FINANCIAL GROUP LTD	0.99
GOODMAN GROUP	2.25	ORIGIN ENERGY LTD	0.98
SPARK INFRASTRUCTURE GROUP	2.17	BRAMBLES LTD	0.97
EVOLUTION MINING LTD	2.05	AUSTRALIAN DOLLAR	2.16
WOOLWORTHS GROUP LTD	1.96		

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