

Friday, 26 February 2021

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 December 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 December 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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Name	Weight	Name	Weight
BHP GROUP LTD	10.24	TABCORP HOLDINGS LTD	1.66
COMMONWEALTH BANK OF AUSTRAL	8.67	ATLAS ARTERIA	1.62
CSL LTD	7.53	SUNCORP GROUP LTD	1.60
AUST AND NZ BANKING GROUP	4.92	STAR ENTERTAINMENT GRP LTD/T	1.55
NATIONAL AUSTRALIA BANK LTD	4.60	FORTESCUE METALS GROUP LTD	1.55
WESFARMERS LTD	4.09	AURIZON HOLDINGS LTD	1.53
WESTPAC BANKING CORP	4.01	CHARTER HALL GROUP	1.44
MACQUARIE GROUP LTD	3.88	COCA-COLA AMATIL LTD	1.44
TELSTRA CORP LTD	3.00	APA GROUP	1.43
TRANSURBAN GROUP	3.00	INSURANCE AUSTRALIA GROUP	1.42
WOODSIDE PETROLEUM LTD	2.65	AMPOL LTD	1.32
COLES GROUP LTD	2.54	ORIGIN ENERGY LTD	1.30
ARISTOCRAT LEISURE LTD	2.48	ORORA LTD	1.16
SYDNEY AIRPORT	2.37	SPARK INFRASTRUCTURE GROUP	1.11
REA GROUP LTD	2.29	CARSALES.COM LTD	1.08
GOODMAN GROUP	2.16	AUSNET SERVICES	1.00
AMCOR PLC-CDI	2.11	DEXUS	0.92
WOOLWORTHS GROUP LTD	1.93	RESMED INC-CDI	0.70
EVOLUTION MINING LTD	1.87	AUSTRALIAN DOLLAR	1.83

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