

Tuesday, 31 August 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 30 June 2021

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 2021 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 is managed to deliver capital growth, while providing investors with an attractive income stream paid quarterly that is franked to the maximum possible extent. The Fund is 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 AUSTRALIA	9.49	WAYPOINT REIT	3.20
WESTPAC BANKING CORP	8.75	CSL LTD	3.18
BHP GROUP LTD	7.57	BRAMBLES LTD	3.12
MACQUARIE GROUP LTD	5.96	SANTOS LTD	3.04
WESFARMERS LTD	5.09	RAMSAY HEALTH CARE LTD	2.98
WOOLWORTHS GROUP LTD	5.06	AMPOL LTD	2.91
CLEANAWAY WASTE MANAGEMENT L	4.28	NORTHERN STAR RESOURCES LTD	2.62
SPARK NEW ZEALAND LTD	4.21	GOODMAN GROUP	2.23
QUBE HOLDINGS LTD	4.15	SUNCORP GROUP LTD	2.04
AMCOR PLC-CDI	3.84	ENDEAVOUR GROUP LTD	1.81
MEDIBANK PRIVATE LTD	3.72	COLES GROUP LTD	1.46
TELSTRA CORP LTD	3.49	CASH	2.45
HEALIUS LTD	3.35		

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