

Monday, 29 November 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 September 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 September 2021 are as set out in this release.

Yours faithfully,

Mark Licciardo
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 AUSTRAL	9.86	HEALIUS LTD	3.47
WESTPAC BANKING CORP	8.77	RAMSAY HEALTH CARE LTD	3.29
BHP GROUP LTD	5.83	CSL LTD	3.26
SPARK NEW ZEALAND LTD	5.23	SANTOS LTD	3.06
WOOLWORTHS GROUP LTD	5.21	AMPOL LTD	2.88
WESFARMERS LTD	4.78	SUNCORP GROUP LTD	2.3
CLEANAWAY WASTE MANAGEMENT L	4.45	NORTHERN STAR RESOURCES LTD	2.27
QUBE HOLDINGS LTD	4.28	GOODMAN GROUP	2.27
MEDIBANK PRIVATE LTD	4.19	BRAMBLES LTD	2.00
AMCOR PLC-CDI	4.15	ENDEAVOUR GROUP LTD/AUSTRALI	1.99
MACQUARIE GROUP LTD	4.06	COLES GROUP LTD	1.46
WAYPOINT REIT	4.04	CASH	3.28
TELSTRA CORP LTD	3.62		

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