

Friday, 1 April 2022

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 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 31 December 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
BHP GROUP LTD	8.41	HEALIUS LTD	3.74
COMMONWEALTH BANK OF AUSTRAL	7.27	RAMSAY HEALTH CARE LTD	3.30
TELSTRA CORP LTD	5.69	CSL LTD	3.16
WESFARMERS LTD	4.97	AMPOL LTD	3.00
CLEANAWAY WASTE MANAGEMENT L	4.93	SUNCORP GROUP LTD	2.85
WOOLWORTHS GROUP LTD	4.91	GOODMAN GROUP	2.72
WESTPAC BANKING CORP	4.90	SANTOS LTD	2.64
SPARK NEW ZEALAND LTD	4.86	NORTHERN STAR RESOURCES LTD	2.46
MACQUARIE GROUP LTD	4.43	BRAMBLES LTD	1.94
AMCOR PLC-CDI	4.07	ENDEAVOUR GROUP LTD/AUSTRALI	1.88
QUBE HOLDINGS LTD	4.02	COLES GROUP LTD	1.50
MEDIBANK PRIVATE LTD	3.82	INTEGRAL DIAGNOSTICS LTD	1.32
WAYPOINT REIT	3.80	CASH	3.41

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