

Monday, 31 May 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 March 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 March 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
BHP GROUP LTD	10.31	STAR ENTERTAINMENT GRP LTD/T	1.63
COMMONWEALTH BANK OF AUSTRAL	9.56	AURIZON HOLDINGS LTD	1.56
CSL LTD	7.21	EVOLUTION MINING LTD	1.56
AUST AND NZ BANKING GROUP	6.02	REA GROUP LTD	1.53
NATIONAL AUSTRALIA BANK LTD	5.68	APA GROUP	1.52
WESTPAC BANKING CORP	5.18	ATLAS ARTERIA	1.52
MACQUARIE GROUP LTD	4.39	INSURANCE AUSTRALIA GROUP	1.45
WESFARMERS LTD	4.21	FORTESCUE METALS GROUP LTD	1.36
TELSTRA CORP LTD	3.51	ORIGIN ENERGY LTD	1.32
TRANSURBAN GROUP	2.83	CHARTER HALL GROUP	1.29
ARISTOCRAT LEISURE LTD	2.37	AUSNET SERVICES	1.07
SYDNEY AIRPORT	2.18	AMPOL LTD	1.02
WOODSIDE PETROLEUM LTD	2.14	CARSALES.COM LTD	0.99
GOODMAN GROUP	2.12	DEXUS	0.98
COLES GROUP LTD	2.07	SPARK INFRASTRUCTURE GROUP	0.95
WOOLWORTHS GROUP LTD	2.06	ORORA LTD	0.84
TABCORP HOLDINGS LTD	2.04	RESMED INC-CDI	0.67
AMCOR PLC-CDI	1.89	AUSTRALIAN DOLLAR	1.30
SUNCORP GROUP LTD	1.67		

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