

Wednesday, 27 November 2019

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 2019**

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 2019 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**

**ACN** 123 611 978

**AFSL** 312 247

Level 6, 10 Spring Street Sydney NSW 2000

**T** 1300 052 054

**W** [switzerassetmanagement.com.au](http://switzerassetmanagement.com.au)

**E** [invest@switzer.com.au](mailto:invest@switzer.com.au)

Name	Weight	Name	Weight
COMMONWEALTH BANK OF AUSTRAL	7.80	TABCORP HOLDINGS LTD	1.90
WESTPAC BANKING CORP	6.56	AUSNET SERVICES	1.86
NATIONAL AUSTRALIA BANK LTD	5.86	RELIANCE WORLDWIDE CORP LTD	1.85
AUST AND NZ BANKING GROUP	5.17	BRAMBLES LTD	1.83
MACQUARIE GROUP LTD	3.88	GPT GROUP	1.79
WOODSIDE PETROLEUM LTD	3.44	CHARTER HALL GROUP	1.78
BHP GROUP LTD	3.28	ORIGIN ENERGY LTD	1.74
WESFARMERS LTD	3.28	LENDLEASE GROUP	1.69
ARISTOCRAT LEISURE LTD	3.04	UNIBAIL-RODAMCO-WESTFIEL/CDI	1.64
SUNCORP GROUP LTD	2.96	WOOLWORTHS GROUP LTD	1.64
TELSTRA CORP LTD	2.54	ORORA LTD	1.61
STOCKLAND	2.38	DEXUS	1.56
JAMES HARDIE INDUSTRIES-CDI	2.29	AMCOR PLC-CDI	1.52
SYDNEY AIRPORT	2.27	SPARK INFRASTRUCTURE GROUP	1.44
COLES GROUP LTD	2.20	LINK ADMINISTRATION HOLDINGS	1.19
CSL LTD	2.16	PERPETUAL LTD	0.83
INSURANCE AUSTRALIA GROUP	2.12	BANK OF QUEENSLAND LTD	0.82
APA GROUP	1.98	FORTESCUE METALS GROUP LTD	0.75
STAR ENTERTAINMENT GRP LTD/T	1.93	CHALLENGER LTD	0.51
CALTEX AUSTRALIA LTD	1.92	CASH	3.08
TRANSURBAN GROUP	1.91		

**Switzer Asset Management Limited**
**ACN** 123 611 978

**AFSL** 312 247

Level 6, 10 Spring Street Sydney NSW 2000

**T** 1300 052 054

**W** [switzerassetmanagement.com.au](http://switzerassetmanagement.com.au)
**E** [invest@switzer.com.au](mailto:invest@switzer.com.au)