

Friday, 11 August 2017

ETF Name – Switzer Dividend Growth Fund

ASX ETF Code – SWTZ

**Portfolio Holdings as at – 30th June 2017**

Name	Bloomberg Ticker	Portfolio Weight %
AGL ENERGY LTD	AGL AU	1.97
AMCOR LIMITED	AMC AU	2.34
AURIZON HOLDINGS LTD	AZJ AU	1.28
AUST AND NZ BANKING GROUP	ANZ AU	7.75
AUSTRALIAN DOLLAR	AUD	0.68
BANK OF QUEENSLAND LTD	BOQ AU	0.86
BHP BILLITON LIMITED	BHP AU	6.47
BRAMBLES LTD	BXB AU	2.63
CALTEX AUSTRALIA LTD	CTX AU	1.83
CHALLENGER LTD	CGF AU	1.46
COMMONWEALTH BANK OF AUSTRAL	CBA AU	9.65
CSL LTD	CSL AU	5.03
FAIRFAX MEDIA LTD	FXJ AU	0.68
GOODMAN GROUP	GMG AU	1.94
HEALTHSCOPE LTD	HSO AU	0.92
INSURANCE AUSTRALIA GROUP	IAG AU	1.14
JAMES HARDIE INDUSTRIES-CDI	JHX AU	1.75
JANUS HENDERSON GROUP-CDI	JHG AU	0.68
MACQUARIE GROUP LTD	MQG AU	3.45
MAGELLAN FINANCIAL GROUP LTD	MFG AU	0.76
NATIONAL AUSTRALIA BANK LTD	NAB AU	6.30
NEWCREST MINING LTD	NCM AU	1.24
OIL SEARCH LTD	OSH AU	1.12
ORORA LTD	ORA AU	1.00
RESMED INC-CDI	RMD AU	1.31
RIO TINTO LTD	RIO AU	3.66
SCENTRE GROUP	SCG AU	1.49
SOUTH32 LTD	S32 AU	1.51
SPARK INFRASTRUCTURE GROUP	SKI AU	1.77
STOCKLAND	SGP AU	1.74
SUNCORP GROUP LTD	SUN AU	2.63
TABCORP HOLDINGS LTD	TAH AU	1.27
TELSTRA CORP LTD	TLS AU	3.43
TRANSURBAN GROUP	TCL AU	2.23
VICINITY CENTRES	VCX AU	1.10
VOCUS GROUP LTD	VOC AU	0.57
WESFARMERS LTD	WES AU	4.12
WESTPAC BANKING CORP	WBC AU	6.78
WOODSIDE PETROLEUM LTD	WPL AU	2.47
WOOLWORTHS LTD	WOW AU	1.02
TOTAL		100.00

**Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund.**

**About the Switzer Dividend Growth Fund.** The Switzer Dividend Growth 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.