

TO: ASX
Company Announcements Office
FROM: Wilson Asset Management Group
DATE: 28 June 2021
NO OF PAGES: 6 (including this page)

As detailed in the attached notice, the Wilson Asset Management Group hold a relevant interest of 7.44% in Westoz Investment Company Limited (ASX: WIC).

WAM Strategic Value Limited (**WAM Strategic Value** or **the Company**) was incorporated on 30 March 2021 and listed on the ASX today, Monday 28 June 2021. The Company is now included in the Wilson Asset Management Group.

WAM Strategic Value purchased a portfolio of LICs and LITs held by the WAM Entities, under a deed. The deed and the terms of the purchases were disclosed in Section 10.3 of the Company's Prospectus dated 17 May 2021.

The Company confirms that all acquisitions under the deed have been completed.

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Westoz Investment Company Limited (ASX: WIC)**ACN/ARSN **ACN 107 462 966****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Anneuxure A)**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

22/06/2021

The previous notice was given to the company on

19/05/2016

The previous notice was dated

19/05/2016**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	8,735,144	6.76%	9,952,711	7.44%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure B				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:


Name	Address
Refer to Annexure A	

Signature

print name **Martyn McCathie**

capacity **Head of Operations**

sign here



date **28/06/2021**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Strategic Value Limited	(ACN 649 096 220)
WAM Alternative Assets Limited	(ACN 168 941 704)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000

Signed: 

Date: 28/06/2021

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change (9)	Number of Securities affected	Class of Securities affected	Persons votes affected
18-May-16	WAM Active Limited	On Market Purchase	(1,224.70)	1,555	Ordinary Shares	1,555
29-Jun-16	WAM Capital Limited	On Market Purchase	(16,450.11)	20,000	Ordinary Shares	20,000
30-Jun-16	WAM Capital Limited	On Market Purchase	(12,340.59)	15,000	Ordinary Shares	15,000
09-Sep-16	WAM Capital Limited	On Market Purchase	(5,641.05)	6,500	Ordinary Shares	6,500
20-Sep-16	WAM Capital Limited	On Market Purchase	(35,015.17)	40,000	Ordinary Shares	40,000
22-Sep-16	WAM Capital Limited	On Market Purchase	(24,883.60)	28,277	Ordinary Shares	28,277
23-Sep-16	WAM Capital Limited	On Market Purchase	(88,290.40)	100,000	Ordinary Shares	100,000
26-Sep-16	WAM Capital Limited	On Market Purchase	(16,538.56)	18,732	Ordinary Shares	18,732
27-Sep-16	WAM Capital Limited	On Market Purchase	(11,301.05)	12,873	Ordinary Shares	12,873
28-Sep-16	WAM Capital Limited	On Market Purchase	(32,679.38)	36,709	Ordinary Shares	36,709
29-Sep-16	WAM Capital Limited	On Market Purchase	(57,545.23)	63,885	Ordinary Shares	63,885
12-Apr-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(14,553.80)	15,434	Ordinary Shares	15,434
12-Apr-17	WAM Capital Limited	On Market Purchase	(84,876.73)	90,010	Ordinary Shares	90,010
10-Jul-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	5,271.38	5,283	Ordinary Shares	5,283
10-Jul-17	WAM Active Limited	On Market Sale	34,640.62	34,717	Ordinary Shares	34,717
11-Jul-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	3,892.80	3,981	Ordinary Shares	3,981
11-Jul-17	WAM Active Limited	On Market Sale	25,442.52	26,019	Ordinary Shares	26,019
14-Jul-17	WAM Capital Limited	On Market Sale	1,587.69	1,624	Ordinary Shares	1,624
14-Jul-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	2,201.66	2,252	Ordinary Shares	2,252
14-Jul-17	WAM Active Limited	On Market Sale	15,859.35	16,222	Ordinary Shares	16,222
05-Dec-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	3,376.70	2,930	Ordinary Shares	2,930
05-Dec-17	WAM Capital Limited	On Market Sale	74,538.75	64,678	Ordinary Shares	64,678
05-Dec-17	WAM Active Limited	On Market Sale	5,061.60	4,392	Ordinary Shares	4,392
06-Dec-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	7,677.09	6,654	Ordinary Shares	6,654
06-Dec-17	WAM Capital Limited	On Market Sale	169,469.48	146,885	Ordinary Shares	146,885
06-Dec-17	WAM Active Limited	On Market Sale	11,507.56	9,974	Ordinary Shares	9,974
08-Dec-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1.16	1	Ordinary Shares	1
08-Dec-17	WAM Capital Limited	On Market Sale	40.51	35	Ordinary Shares	35
08-Dec-17	WAM Active Limited	On Market Sale	2.31	2	Ordinary Shares	2
11-Dec-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,713.71	1,487	Ordinary Shares	1,487
11-Dec-17	WAM Active Limited	On Market Sale	2,567.68	2,228	Ordinary Shares	2,228
11-Dec-17	WAM Capital Limited	On Market Sale	37,834.07	32,829	Ordinary Shares	32,829
12-Dec-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	858.83	742	Ordinary Shares	742
12-Dec-17	WAM Capital Limited	On Market Sale	18,972.88	16,392	Ordinary Shares	16,392
12-Dec-17	WAM Active Limited	On Market Sale	1,288.24	1,113	Ordinary Shares	1,113
13-Dec-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,239.63	1,071	Ordinary Shares	1,071
13-Dec-17	WAM Capital Limited	On Market Sale	27,081.97	23,398	Ordinary Shares	23,398
13-Dec-17	WAM Active Limited	On Market Sale	1,839.18	1,589	Ordinary Shares	1,589
14-Dec-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,791.73	1,548	Ordinary Shares	1,548
14-Dec-17	WAM Capital Limited	On Market Sale	114,736.66	99,129	Ordinary Shares	99,129
14-Dec-17	WAM Active Limited	On Market Sale	8,716.74	7,531	Ordinary Shares	7,531
05-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,988.70	1,658	Ordinary Shares	1,658
05-Jan-18	WAM Capital Limited	On Market Sale	43,449.07	36,224	Ordinary Shares	36,224
05-Jan-18	WAM Active Limited	On Market Sale	2,951.86	2,461	Ordinary Shares	2,461
08-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,643.25	1,365	Ordinary Shares	1,365
08-Jan-18	WAM Capital Limited	On Market Sale	35,898.68	29,820	Ordinary Shares	29,820
08-Jan-18	WAM Active Limited	On Market Sale	2,438.99	2,026	Ordinary Shares	2,026
11-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	769.90	643	Ordinary Shares	643
11-Jan-18	WAM Capital Limited	On Market Sale	16,842.07	14,066	Ordinary Shares	14,066
11-Jan-18	WAM Active Limited	On Market Sale	1,143.48	955	Ordinary Shares	955
12-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	466.97	390	Ordinary Shares	390
12-Jan-18	WAM Capital Limited	On Market Sale	10,218.27	8,534	Ordinary Shares	8,534
12-Jan-18	WAM Active Limited	On Market Sale	693.27	579	Ordinary Shares	579
15-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	3,645.43	3,040	Ordinary Shares	3,040
15-Jan-18	WAM Capital Limited	On Market Sale	79,653.95	66,425	Ordinary Shares	66,425
15-Jan-18	WAM Active Limited	On Market Sale	5,411.79	4,513	Ordinary Shares	4,513
17-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	629.81	526	Ordinary Shares	526
17-Jan-18	WAM Capital Limited	On Market Sale	13,773.23	11,503	Ordinary Shares	11,503
17-Jan-18	WAM Active Limited	On Market Sale	935.14	781	Ordinary Shares	781
18-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	680.10	568	Ordinary Shares	568
18-Jan-18	WAM Capital Limited	On Market Sale	14,871.22	12,420	Ordinary Shares	12,420
18-Jan-18	WAM Active Limited	On Market Sale	1,009.37	843	Ordinary Shares	843
25-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	560.44	472	Ordinary Shares	472
25-Jan-18	WAM Capital Limited	On Market Sale	12,262.10	10,327	Ordinary Shares	10,327
25-Jan-18	WAM Active Limited	On Market Sale	832.35	701	Ordinary Shares	701
29-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	3,054.17	2,564	Ordinary Shares	2,564
29-Jan-18	WAM Capital Limited	On Market Sale	66,739.07	56,028	Ordinary Shares	56,028
29-Jan-18	WAM Active Limited	On Market Sale	4,533.61	3,806	Ordinary Shares	3,806
30-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	970.09	817	Ordinary Shares	817
30-Jan-18	WAM Capital Limited	On Market Sale	21,192.39	17,848	Ordinary Shares	17,848
30-Jan-18	WAM Active Limited	On Market Sale	1,439.11	1,212	Ordinary Shares	1,212
31-Jan-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	501.33	424	Ordinary Shares	424
31-Jan-18	WAM Capital Limited	On Market Sale	10,970.24	9,278	Ordinary Shares	9,278
31-Jan-18	WAM Active Limited	On Market Sale	744.91	630	Ordinary Shares	630
06-Feb-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,085.17	954	Ordinary Shares	954
06-Feb-18	WAM Capital Limited	On Market Sale	23,711.02	20,845	Ordinary Shares	20,845
06-Feb-18	WAM Active Limited	On Market Sale	1,610.69	1,416	Ordinary Shares	1,416
08-Feb-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	2,009.95	1,767	Ordinary Shares	1,767
08-Feb-18	WAM Capital Limited	On Market Sale	43,914.02	38,606	Ordinary Shares	38,606
08-Feb-18	WAM Active Limited	On Market Sale	2,983.64	2,623	Ordinary Shares	2,623
11-Mar-19	WAM Capital Limited	On Market Purchase	(5,421.94)	5,128	Ordinary Shares	5,128
11-Mar-19	WAM Active Limited	On Market Purchase	(6,488.78)	6,137	Ordinary Shares	6,137

11-Mar-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(38,017.04)	35,956	Ordinary Shares	35,956
30-Aug-19	WAM Active Limited	On Market Purchase	(16,045.61)	15,518	Ordinary Shares	15,518
30-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(9,121.95)	8,822	Ordinary Shares	8,822
30-Aug-19	WAM Capital Limited	On Market Purchase	(225,239.32)	217,833	Ordinary Shares	217,833
24-Sep-19	WAM Capital Limited	On Market Purchase	(27,975.36)	25,758	Ordinary Shares	25,758
24-Sep-19	WAM Active Limited	On Market Purchase	(14,291.78)	13,159	Ordinary Shares	13,159
24-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(16,604.06)	15,288	Ordinary Shares	15,288
25-Sep-19	WAM Capital Limited	On Market Purchase	(58,242.65)	53,810	Ordinary Shares	53,810
25-Sep-19	WAM Active Limited	On Market Purchase	(4,234.26)	3,912	Ordinary Shares	3,912
25-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,465.65)	2,278	Ordinary Shares	2,278
26-Sep-19	WAM Capital Limited	On Market Purchase	(17,765.04)	16,413	Ordinary Shares	16,413
26-Sep-19	WAM Active Limited	On Market Purchase	(1,291.28)	1,193	Ordinary Shares	1,193
26-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(752.25)	695	Ordinary Shares	695
27-Sep-19	WAM Capital Limited	On Market Purchase	(316,428.32)	291,321	Ordinary Shares	291,321
27-Sep-19	WAM Active Limited	On Market Purchase	(23,005.39)	21,180	Ordinary Shares	21,180
27-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(13,397.00)	12,334	Ordinary Shares	12,334
30-Sep-19	WAM Capital Limited	On Market Purchase	(13,130.30)	12,131	Ordinary Shares	12,131
30-Sep-19	WAM Active Limited	On Market Purchase	(954.66)	882	Ordinary Shares	882
30-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(556.34)	514	Ordinary Shares	514
01-Oct-19	WAM Capital Limited	On Market Purchase	(2,898.11)	2,690	Ordinary Shares	2,690
01-Oct-19	WAM Active Limited	On Market Purchase	(211.16)	196	Ordinary Shares	196
01-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(122.82)	114	Ordinary Shares	114
02-Oct-19	WAM Capital Limited	On Market Purchase	(36,350.29)	33,740	Ordinary Shares	33,740
02-Oct-19	WAM Active Limited	On Market Purchase	(2,642.77)	2,453	Ordinary Shares	2,453
02-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,539.55)	1,429	Ordinary Shares	1,429
11-Oct-19	WAM Capital Limited	On Market Purchase	(60,470.31)	57,192	Ordinary Shares	57,192
11-Oct-19	WAM Active Limited	On Market Purchase	(4,396.34)	4,158	Ordinary Shares	4,158
11-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,559.78)	2,421	Ordinary Shares	2,421
14-Oct-19	WAM Capital Limited	On Market Purchase	(51,817.37)	48,548	Ordinary Shares	48,548
14-Oct-19	WAM Active Limited	On Market Purchase	(3,767.72)	3,530	Ordinary Shares	3,530
14-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,193.39)	2,055	Ordinary Shares	2,055
17-Oct-19	WAM Capital Limited	On Market Purchase	(26,408.51)	24,859	Ordinary Shares	24,859
17-Oct-19	WAM Active Limited	On Market Purchase	(1,919.63)	1,807	Ordinary Shares	1,807
17-Oct-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,118.63)	1,053	Ordinary Shares	1,053
13-Nov-19	WAM Capital Limited	On Market Purchase	(103,449.89)	97,380	Ordinary Shares	97,380
13-Nov-19	WAM Active Limited	On Market Purchase	(7,521.31)	7,080	Ordinary Shares	7,080
13-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(4,379.99)	4,123	Ordinary Shares	4,123
13-Dec-19	WAM Capital Limited	On Market Purchase	(68,403.78)	62,618	Ordinary Shares	62,618
13-Dec-19	WAM Active Limited	On Market Purchase	(4,973.69)	4,553	Ordinary Shares	4,553
13-Dec-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,895.95)	2,651	Ordinary Shares	2,651
19-Dec-19	WAM Capital Limited	On Market Purchase	(87,069.93)	79,139	Ordinary Shares	79,139
19-Dec-19	WAM Active Limited	On Market Purchase	(6,330.63)	5,754	Ordinary Shares	5,754
19-Dec-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,686.82)	3,351	Ordinary Shares	3,351
10-Jan-20	WAM Capital Limited	On Market Purchase	(177,678.20)	158,293	Ordinary Shares	158,293
10-Jan-20	WAM Active Limited	On Market Purchase	(12,917.32)	11,508	Ordinary Shares	11,508
10-Jan-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(7,522.75)	6,702	Ordinary Shares	6,702
24-Feb-20	WAM Capital Limited	On Market Purchase	(260,691.84)	236,133	Ordinary Shares	236,133
24-Feb-20	WAM Active Limited	On Market Purchase	(18,952.98)	17,167	Ordinary Shares	17,167
24-Feb-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(11,037.60)	9,997	Ordinary Shares	9,997

Signed:

Date: 28/06/2021