Weekly NTA Update and Manager Meetings

In an effort to provide more information to shareholders and the market in general, we publish a weekly estimated Net Tangible Assets (NTA) per Share figure for Ozgrowth Limited.

The figures released are unaudited and are our estimate of the Net Tangible Assets per Share on the specified dates.

Per Share	18 July 2017	11 July 2017
NTA before tax	17.9 cents (ex div)	18.0 cents (ex div)
NTA before tax on unrealised gains	18.8 cents (ex div)	19.0 cents (ex div)
NTA after tax	18.6 cents (ex div)	18.7 cents (ex div)

* Provision for a 0.25 cent per share dividend has been recognised as a liability as at 30 June 2017. Shares are currently trading with an entitlement to this dividend.

Manager Meetings

As part of our ongoing communication program, the manager of the company's investment portfolio will host a series of sessions to allow investors, both current and potential, to discuss the overall investment philosophy and current outlook for our portfolio.

Investors will have the opportunity to meet in a one on one or small group capacity for around 30 minutes with the manager. A morning has been set aside in each mainland capital city for these meetings as follows:

City	Location	Date	Time
Perth	Westoz Office, Level 18, 58 Mounts Bay Rd	Monday 14 August 2017	Between 9.00 am and 12.00 pm
Brisbane	Level 36, Riparian Plaza 71 Eagle Street	Tuesday 15 August 2017	Between 9.00 am and 12.00 pm
Sydney	Prodigy Office, Level 3, 20 Bond Street	Wednesday 16 August 2017	Between 9.00 am and 12.00 pm
Melbourne	Prodigy Office, Level 15, 385 Bourke Street	Monday 21 August 2017	Between 9.00 am and 12.00 pm
Adelaide	Level 24, Westpac House, 91 King William Street	Tuesday 22 August 2017	Between 9.00 am and 12.00 pm

Light refreshments will be provided at these meetings.

If you wish to join us, can you please advise a preferred time on the relevant day to allow co-ordination of meetings by any of the following:

Email: admin@westozfunds.com.au
Phone: 08 9321 7877