

### Security Information

Code	OZG.ASX
Last Price	17.0 cents
Shares on Issue	355.5m
Market Capitalisation	\$60.4m
Net Tangible Assets	\$76.5m
Share Price Discount to NTA	20%
Current Fin Year Target Div	0.5 cents
Yield on Target Dividend	2.9%

### Ozgrowth Limited

Ozgrowth Limited is a listed public company (ASX Code: OZG) that has been established to provide investors with an exposure to a portfolio of assets that are intended to show consistent positive returns.

The portfolio of assets is managed by Westoz Funds Management Pty Ltd, a 100% owned subsidiary of Euroz Limited (ASX Code: EZL).

Whilst the majority of investments will be sourced from the Australian equity market, the portfolio is intended to produce the desired returns regardless of the general direction of that market. Ozgrowth Limited will also consider unlisted investment opportunities as appropriate.

For more information on Ozgrowth Limited, please refer to our web site [www.ozgrowth.com.au](http://www.ozgrowth.com.au)

### For Further Information

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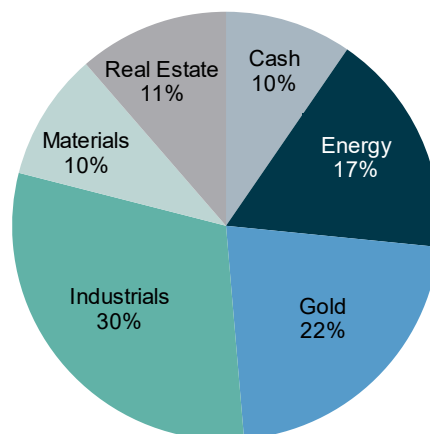
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### Net Tangible Assets

Cents	September 2019	August 2019
NTA before tax	21.8c	21.3c
NTA before tax on unrealised amount	21.3c	20.9c
NTA after tax	21.5c	21.1c

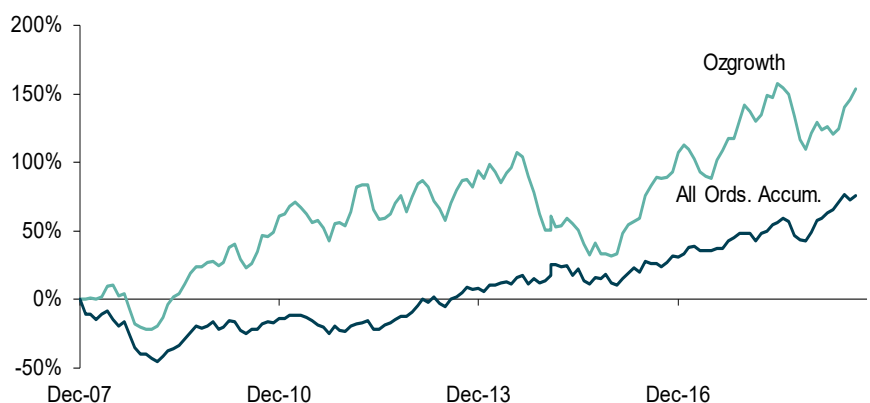
- Solid portfolio gain of 3.0% (before fees and taxes) in September and 12.8% over the quarter.
- Strong contribution from Kingsgate Consolidated (KCN.ASX), Zenith Energy (ZEN.ASX) and Western Areas (WSA.ASX).
- Cash balance increased from 3% to 10%, primarily due to profits taken in gold and industrial holdings.
- Westoz Funds Management will be presenting at ASA LIC showcase in Brisbane, Melbourne & Sydney in October.

### Portfolio Holdings



Zenith Energy Limited	7%
Cedar Woods Properties Limited	7%
Emerald Resources NL	6%
Kingsgate Consolidated Limited	6%
OreCorp Limited	6%
SRG Global Limited	6%
Macmahon Holdings Limited	5%
Finbar Group Limited	4%
Carnarvon Petroleum Limited	4%
Decmil Group Limited	4%
Australis Oil & Gas Limited	4%
Equatorial Resources Limited	4%
Other	27%
Cash	10%
<b>Total</b>	<b>100%</b>

### Portfolio Performance\*



\* Portfolio performance represents the return on the company's gross investment portfolio before all fees, expenses and taxes.