

**Security Information**

Code	OZG.ASX
Last Price	12.0 cents
Shares on Issue	361.0m
Market Capitalisation	\$43.3m
Net Tangible Assets*	\$56.7m
Share Price Discount to NTA*	-24%
Current Fin Year Target Div	0.5 cents
Yield on Target Dividend	4.2%

**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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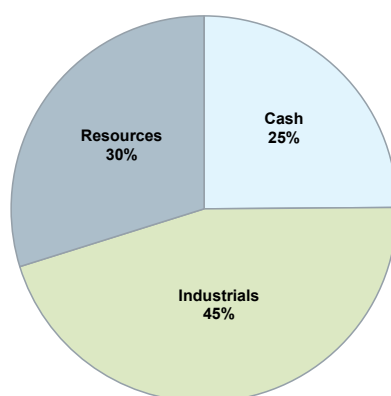
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**Net Tangible Assets**

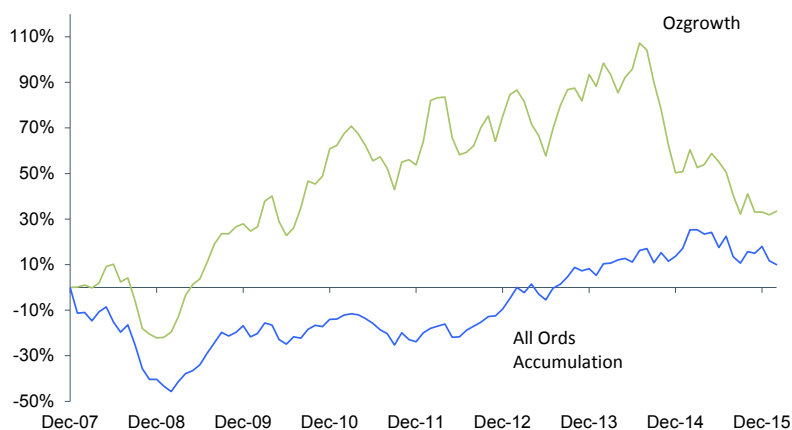
Cents	February 2016	January 2016
NTA per share*	15.8c	15.7c
NTA per share before tax asset on unrealised losses*	15.2c	14.9c

\*Net tangible assets of the company include allowance for deferred tax assets that arise from both realised and unrealised losses. As at the end of February, tax assets arising from unrealised losses represents 0.6 cents per share and tax assets arising from realised losses represents a further 1.5 cents per share.

- Broad market falls 1.5% in February.
- Share price now quoted ex interim dividend; payments made 19 February.
- Half year accounts as at 31 December 2015 have been released and available on our website.

**Portfolio Holdings**


Cedar Woods Properties Limited	17%
Mount Gibson Iron Limited	5%
Cooper Energy Limited	5%
Seafarms Group Limited	5%
Automotive Holdings Group Limited	4%
Energia Minerals Limited	3%
Finbar Group Limited	3%
QMS Media Limited	3%
Western Areas Limited	3%
Broadspectrum Limited	3%
Vita Group Limited	3%
Neometals Ltd	3%
AWE Limited	3%
Southern Cross Electrical Eng. Ltd	2%
Other	15%
Cash	25%
<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.