

**Security Information**

Code	OZG.ASX
Last Price	13.5 cents
Shares on Issue	361.0m
Market Capitalisation	\$48.7m
Net Tangible Assets*	\$62.5m
Share Price Discount to NTA*	-22%
Current Fin Year Target Div	0.5 cents
Yield on Target Dividend	3.7%

**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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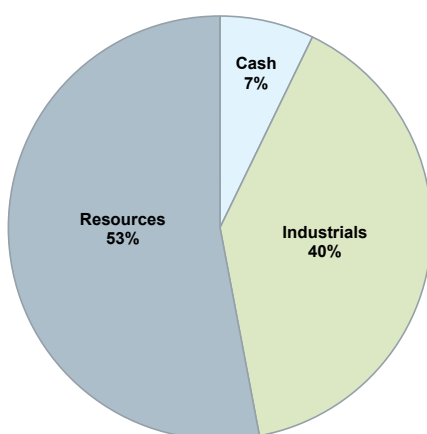
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**Net Tangible Assets**

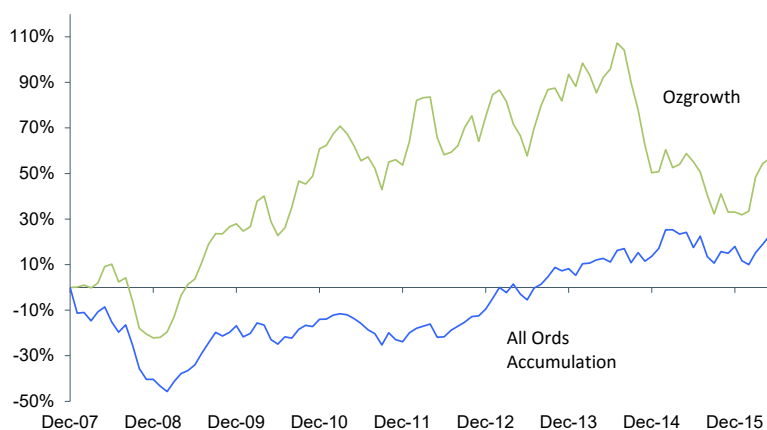
Cents	June 2016	May 2016
NTA per share*	17.3c (after div)	17.5c
NTA per share before tax asset on unrealised losses*	17.3c (after div)	17.4c

\*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 June, tax assets arising from realised losses represent a further 1.3 cents per share.

- Market volatile in June as several macro factors impact sentiment.
- June NTA figures are after allowance for a 0.25 cent final dividend; shares currently trade with entitlement to this dividend.
- Shareholder briefings to be held in August; dates and location to be advised.

**Portfolio Holdings**


Cedar Woods Properties Limited	15%
Neometals Ltd	7%
Mount Gibson Iron Limited	6%
Cooper Energy Limited	6%
IMF Bentham Limited	4%
Equatorial Resources Limited	4%
Seafarms Group Limited	4%
Independence Group NL	3%
Western Areas Limited	3%
Energia Minerals Limited	3%
Sandfire Resources NL	3%
Southern Cross Electrical Eng. Ltd	3%
OreCorp Limited	3%
Renaissance Minerals Limited	2%
Other	26%
Cash	7%
<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.