

**Security Information**

Code	OZG.ASX
Last Price	19.5 cents
Shares on Issue	356.7m
Options on Issue	35.4m
Market Capitalisation	\$69.6m
Net Tangible Assets*	\$80.4m
Share Price Discount to NTA	-14%
Current Fin Year Target Div	0.5 cents
Yield on Target Dividend	2.6%

**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**

Philip Rees, Executive Director  
Tel: (08) 9321 7015  
Email: [prees@westozfunds.com.au](mailto:prees@westozfunds.com.au)

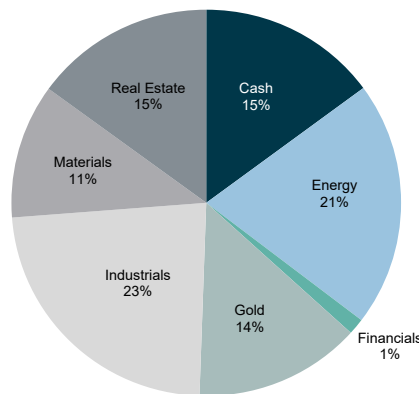
Dermot Woods, Executive Director  
Tel: (08) 9321 7203  
Email: [dwoods@westozfunds.com.au](mailto:dwoods@westozfunds.com.au)

**Net Tangible Assets**

Cents	July 2018	June 2018
NTA before tax	23.6c	22.6c
NTA before tax on unrealised gains	23.5c	22.6c
NTA after tax	22.6c	21.9c

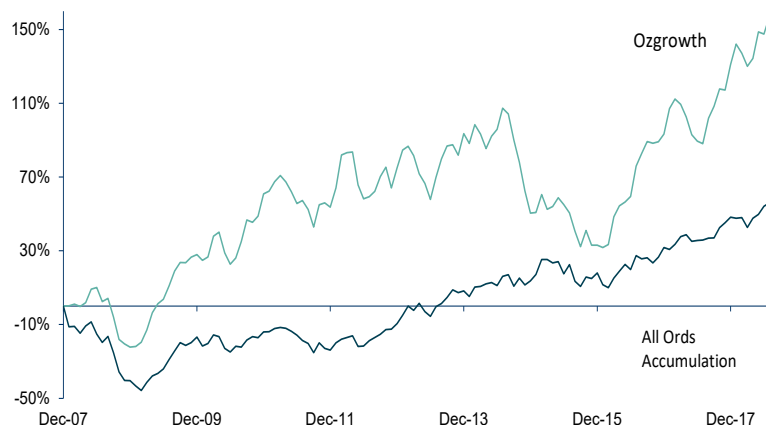
- Portfolio starts new financial year with a strong performance; rises 4.0% over the month before fees and taxes.
- NTA's disclosed above do not reflect the impact of dilution from outstanding options. If all outstanding options were to be exercised, the stated after tax NTA would reduce by approximately 0.3 cents.
- New website launched during month; please visit [www.ozgrowth.com.au](http://www.ozgrowth.com.au) to view our current information.

**Portfolio Holdings**



Australis Oil & Gas Limited	13%
Cedar Woods Properties Limited	12%
Cooper Energy Limited	6%
SRG Limited	5%
Emerald Resources NL	4%
Zenith Energy Limited	4%
Macmahon Holdings Limited	3%
Finbar Group Limited	3%
Equatorial Resources Limited	3%
Southern Cross Electrical Eng. Ltd	3%
Lucapa Diamond Company Limited	3%
Orecorp Limited	3%
Mount Gibson Iron Limited	3%
West African Resources Limited	2%
Ausdrill Limited	2%
Other	16%
Cash	15%
<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.