



Dear Investor,

Market sentiment was subdued over the past week as rising coronavirus cases at home and overseas caused investor concern. The domestic market fell 1.3% with most sectors in the red however the Materials sector rose 1.7% following strong weekly price rises in iron ore and copper.

The Westoz portfolio fell slightly less than the market over the week while the Ozgrowth portfolio increased in value by approximately 1.4% with gold positions contributing positively to performance.

The Westoz and Ozgrowth FY2020 final dividend schedules were announced today. Important dates are as follows:

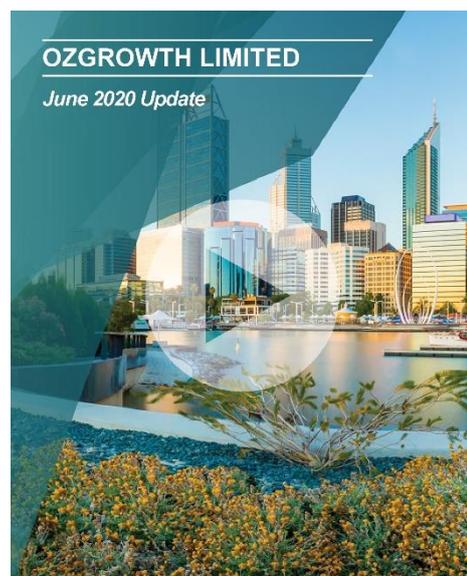
- Ex Date: Fri, 7th August 2020
- Record Date: Mon, 10th August 2020
- DRP Election Date: Tue, 11th August 2020
- Payment Date: Thur, 27th August 2020

The Westoz dividend is 3.0 cents per share fully franked and the Ozgrowth dividend is 0.3 cents per share fully franked. Dividend Reinvestment Plan's are available for both companies, see below for more information.

Click on the blue numbers within the table below to access the NTA figures released to the ASX today.

	<b>WIC.ASX</b>	<b>OZG.ASX</b>
Pre Tax NTA	<a href="#">106.0</a>	<a href="#">21.1c</a>
Share Price	93.5c	16.5c
Share Price Discount to NTA	11.8%	21.8%
Gross Dividend Yield	9.2%	5.2%

## June Video Update - WIC and OZG



June video updates for Westoz and Ozgrowth are now available on our website. Both portfolios increased over the month of June, with Westoz rising 2.2% and Ozgrowth rising 1.9%. For FY20, the Westoz portfolio declined 1.7% while the Ozgrowth portfolio rose 7.0%. The All Ords. Acc. Index fell 7.2% over FY20. In these videos, the Westoz Funds Management Team highlight the FY20 final dividends, FY21 targeted dividends as well as portfolio performance and activity. Click on the image above to watch.

## WIC & OZG Dividend Reinvestment Plans Available



Dividend Reinvestment Plans (DRP) are available for both Westoz and Ozgrowth dividends. A short video explaining the mechanics of the DRP is available [here](#) and on the website. Shareholder benefits of our DRPs, include:

- Non dilutionary (shares purchased on market)
- No brokerage or fees incurred
- Discount to After Tax NTA
- Potential compound growth

Click the links below for plan details and forms:

- WIC: [Dividend Reinvestment Plan and Form](#)
- OZG: [Dividend Reinvestment Plan and Form](#)

If you would like any further information please contact us at [admin@westozfunds.com.au](mailto:admin@westozfunds.com.au) or 08 9321 7877.

---

## Peet Trading Update



Land and property development company Peet Limited (PPC.ASX) released a trading update last week reporting the COVID-19 outbreak has led to a challenging end to the financial year after earlier signs of an improving market. Consequently, PPC has undertaken numerous measures to simplify their focus, reduce costs and protect their balance sheet. PPC expects FY20 underlying profit after tax of between \$14m-\$16m, excluding a \$45m one-off provision mainly associated with lower regional land values. PPC will look to realise \$75m through divestment of non-core regional projects over the next two years and has targeted an annualised cost saving of \$5m-\$7m from Jan 2021.

The Company noted the Federal and State Government stimulus measures has led to significantly higher enquiry and sales levels in the June quarter. PPC ended the year with \$428m in contracts, being 42% higher than the previous year end, and provides positive momentum leading into FY21. PPC's Net Tangible Asset value as at 30 June 2020 is expected to be \$1.10 per share, with shares currently trading at a significant discount to this value.

---

## How To Become A Shareholder

Investors wishing to gain exposure to our investments can purchase shares in Westoz Investment Company Limited and Ozgrowth Limited through your investment platform, stockbroker or affiliated advisor. Shares trade on the ASX under the tickers WIC.ASX and OZG.ASX.

---

## Contact Us

Westoz Funds Management Pty Ltd

Phone: (08) 9321 7877

Email: [admin@westozfunds.com.au](mailto:admin@westozfunds.com.au)

Website: [www.westozfunds.com.au](http://www.westozfunds.com.au)

ABN 30 106 677 721, AFSL 285607

---



## Westoz Funds Management

Westoz Funds Management Pty Ltd is the appointed investment manager for two listed investment companies: Westoz Investment Company Limited (WIC.ASX); and, Ozgrowth Limited (OZG.ASX). Westoz Funds Management is a wholly owned subsidiary of Euroz Limited (EZL.ASX).

### **Net Tangible Assets**

The NTA figures reported above are unaudited and are our estimate as at the close of business on the specified date. Further detail on NTAs can be found on our [website](#).

### **Disclaimers**

This document has been provided to you for your general information and does not take into account your objectives, financial situation and needs and must not be relied upon by you as general or personal financial product advice that has been provided to you by Westoz Funds Management Pty Ltd. If you require any advice regarding any aspect of the information set out in this document, particularly as to whether you should base an investment decision upon that information, please contact your financial adviser.

This document may refer to investment outcomes achieved in the past by Westoz Funds Management Pty Ltd. Past performance is not a reliable indicator of future performance.