Announcement Summary

Entity name

WESTOZ INVESTMENT COMPANY LIMITED

Security on which the Distribution will be paid

WIC - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday January 13, 2021

Distribution Amount

AUD 0.03000000

Ex Date

Monday February 1, 2021

Record Date

Tuesday February 2, 2021

Payment Date

Friday February 19, 2021

DRP election date

Wednesday February 3, 2021 17:00:00

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WESTOZ INVESTMENT COMPANY LIMITED

1.2 Registered Number Type

ACN

Registration Number

113332942

1.3 ASX issuer code

WIC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

Wednesday January 13, 2021

1.6 ASX +Security Code

WIC

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday December 31, 2020

2A.4 +Record Date

Tuesday February 2, 2021

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2A.5 Ex Date

Monday February 1, 2021

2A.6 Payment Date

Friday February 19, 2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.03000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☑ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☑ Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

☑ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☑ No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

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3A.1b Ordinary Dividend/distribution amount per security

AUD 0.03000000

3A.2 Is the ordinary dividend/distribution franked?
☑ Yes

3A.2a Is the ordinary dividend/distribution fully franked?
☑ Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.03000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
☑ Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Wednesday February 3, 2021 17:00:00

4A.3 DRP discount rate

2.5000 %

4A.4 Period of calculation of reinvestment price

Start Date

Monday February 1, 2021

End Date

Friday February 12, 2021

4A.5 DRP price calculation methodology

Shares will be acquired on market up to a maximum price of a 2.5 percent discount to the after tax NTA as at 31 January 2021. If sufficient shares cannot be acquired on market, new shares will be issued at the nominated discount. DRP price will be the weighted average price of all shares acquired for the DRP.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

Friday February 19, 2021

4A.8 Will DRP +securities be a new issue?
☑ No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
☑ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
☑ No

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4A.11 Are there any other conditions applying to DRP participation?

☑ No

4A.12 Link to a copy of the DRP plan rules

https://westozfunds.com.au/westoz-investment-company-limited/

4A.13 Further information about the DRP

New shares will be issued pursuant to the DRP to the extent that sufficient shares cannot be acquired on market.

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

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