

# WESTOZ INVESTMENT COMPANY

## *Investment Portfolio Update*

ersonal use only

# Disclaimer

## *Disclaimer & Disclosure*

Westoz Investment Company ACN 113 332 942 (WIC) and Westoz Funds Management Pty Ltd (WFM) AFSL 285607, their related entities and each of their respective directors, officers and agents (together the Disclosers) have prepared the information contained in these materials in good faith. However, no warranty (express or implied) is made as to the accuracy, completeness or reliability of any statements, estimates or opinions or other information contained in these materials (any of which may change without notice) and to the maximum extent permitted by law, the Disclosers disclaim all liability and responsibility (including, without limitation, any liability arising from fault or negligence on the part of any or all of the Disclosers) for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from these materials. This information has been prepared and provided by WIC and WFM. To the extent that it includes any financial product advice, the advice is of a general nature only and does not take into account any individual's objectives, financial situation or particular needs. Before making an investment decision an individual should assess whether it meets their own needs and consult a financial advisor. Past performance is not an indication of future performance.

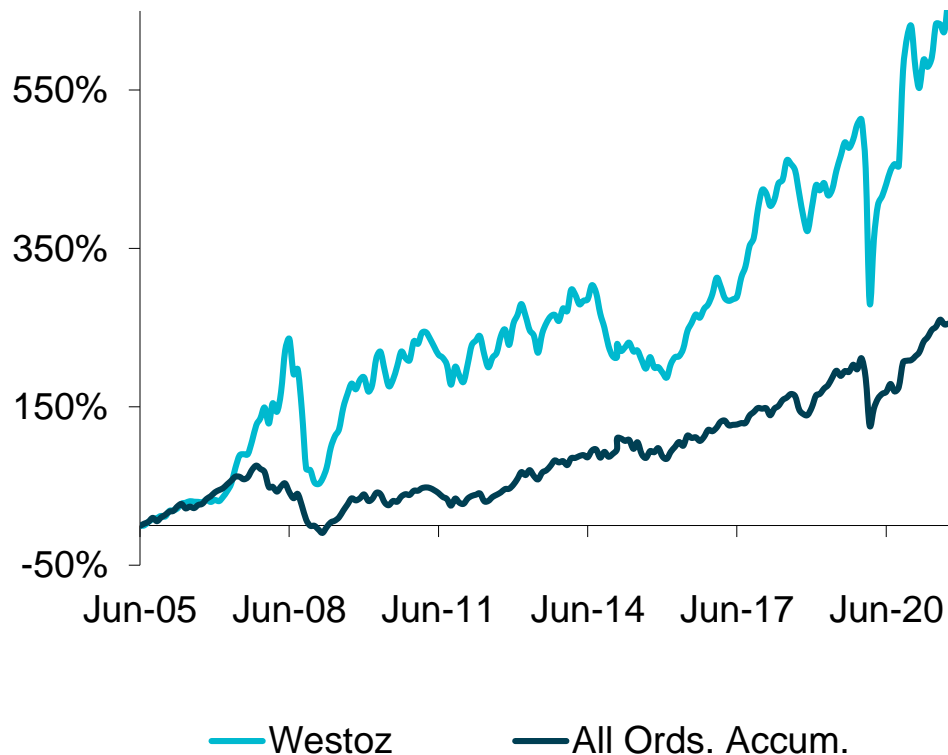
# Westoz Investment Company (WIC.ASX)



## Company Snapshot Oct 2021

Market Capitalisation	\$159m
Last Price	\$1.19
Net Assets Per Share	\$1.36
Share Price Discount	12.1%
FY2021 Dividend	6.0c
FY2022 Target Dividend	6.5c
Fully Franked Yield	5.5%
Grossed up Yield	7.8%

## Portfolio Performance\*



*Portfolio performance represents the return on the company's gross investment portfolio before all fees, expenses and taxes.*

# FY2022 Update

Strong start to FY2022 for investment portfolio

Pre-tax NTA has increased by 8.4% to 16 November 2021

WA Economy strong but growth constrained by labour availability

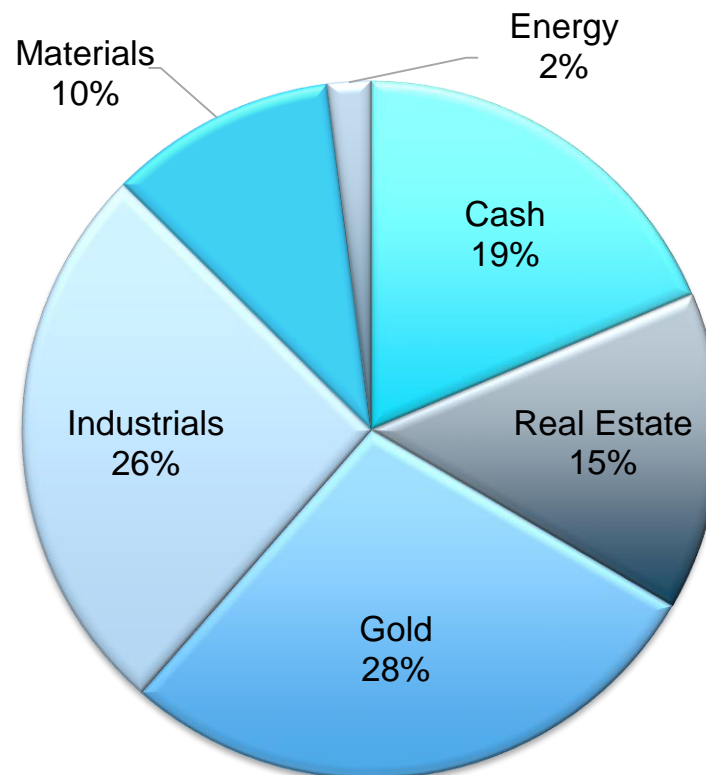
Portfolio positioned to benefit from reduced covid restrictions

Cognisant of increasing signs of 'irrational exuberance'

# Portfolio Holdings

Oct 2021

Emeco Holdings	11%
West African Resources	11%
Orecorp	11%
NRW Holdings	7%
Finbar Group	7%
Cedar Woods Properties	5%
Nickel Mines	5%
Peet	3%
Firefinch	3%
Kingsgate Consolidated	3%
Jupiter Mines	3%
Austal	3%
Other	9%
Cash	19%
Total	100%



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

08 9321 7877

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

ersonal use only

WESTOZ  
INVESTMENT COMPANY LIMITED