

| Code | Name | Total Return % | | | |
|------|---------------------------------------|----------------|----------|----------|----------|
| | | 1 Day | 1 Month | 3 Month | 6 Month |
| 1AD | Adalta Limited | 12.00% | (8.00%) | (8.00%) | (16.00%) |
| 4WD | Auto Solutions Ltd | (7.00%) | (7.00%) | (12.50%) | (64.00%) |
| 9SP | 9 Spokes Int Limited | (25.00%) | (25.00%) | (22.50%) | (22.50%) |
| AEG | Absolute Equity Perf | 9.09% | 27.27% | 20.00% | 20.00% |
| AEGO | Absolute Equity Perf Option 16 Nov 17 | | | | |
| APL | Antipodes Global Inv | 1.82% | (0.36%) | 3.18% | 15.64% |
| APLO | Antipodes Global Inv Option 15 Oct 18 | | | | |
| ARL | Ardea Resources Ltd | (10.00%) | 127.50% | 187.50% | 300.00% |
| BEE | Broo Ltd | 40.00% | 45.00% | 65.00% | 55.00% |
| BMP | Buymyplace Limited | 25.00% | - | 95.00% | 87.50% |
| BRI | Big Riv Indust Ltd | 3.42% | 21.92% | 30.14% | 60.96% |
| BTH | Bigtincan Hldgs Ltd | (7.69%) | (17.31%) | (15.38%) | (34.62%) |
| CA8 | Coassets Ltd. | - | (38.75%) | (75.00%) | (37.50%) |
| CA8O | Coassets Ltd. Option 30 May 19 | - | - | - | - |
| CDC | China Dairy Ltd | 25.00% | 20.00% | (2.15%) | (17.15%) |
| CDM | Cadence Capital | 8.90% | 5.10% | 6.74% | 7.25% |
| CDMO | Cadence Capital Option 31 Aug 15 | | | | |
| CLI | Croplogic | (22.50%) | (47.50%) | (50.50%) | (50.50%) |
| COB | Cobalt Blue Ltd | 10.00% | 57.50% | 12.50% | (5.00%) |
| CP1 | Cannpal Animal | (15.00%) | 17.50% | 10.00% | 10.00% |
| DCL | Domacom Limited | (46.67%) | (69.33%) | (72.00%) | (80.00%) |
| DFM | Dongfang Modern Ag | 25.00% | 35.00% | 26.00% | 142.00% |
| DN8 | Dreamscape Netwk Ltd | - | (4.00%) | (22.00%) | (1.10%) |
| DRO | Droneshield Limited | 92.50% | 40.00% | 20.50% | 60.00% |
| DROO | Droneshield Limited Option 14 Jun 18 | | | | |
| DSE | Dropsuite Ltd | (13.00%) | (10.00%) | (29.00%) | (41.00%) |
| EDC | Eildon Capital Ltd | 1.89% | 1.89% | 6.57% | 8.98% |
| EHH | Eagle Hlth Hldgs Ltd | 8.75% | (3.75%) | (11.25%) | (7.50%) |
| ENZ | Enzumo Limited | 17.50% | 20.00% | 62.50% | 90.00% |
| FEI | Fe Inv Group Ltd | (10.00%) | (35.00%) | (60.00%) | (50.00%) |
| FHS | Freehill Mining Ltd. | (25.00%) | (20.00%) | (37.50%) | (45.00%) |
| FPC | Fat Prophets Gbl Ltd | 3.18% | 3.64% | 3.64% | (5.45%) |
| FPP | Fat Prophets G P F | (1.36%) | 1.82% | 0.91% | 0.91% |
| GO2 | Thego2 People | (5.00%) | (7.50%) | (5.00%) | (5.00%) |
| IP1 | Int Payment Tech Ltd | - | (2.50%) | (10.00%) | (45.00%) |
| JCI | Jc Intern Group Ltd | 12.50% | 32.50% | 31.88% | (6.25%) |
| KYK | Kyckr Limited | (2.50%) | (17.50%) | 20.00% | (15.00%) |
| KZA | Kazia Therapeutics | 3.64% | (24.55%) | 21.63% | 177.27% |
| LCA | Litigation Cap Ltd | (2.86%) | (10.71%) | (8.57%) | (35.71%) |
| LI3 | Lcme Ltd | (10.00%) | (17.50%) | (55.00%) | (50.00%) |
| LNG | Liquefied Natural | (6.45%) | (4.84%) | 75.81% | 593.55% |
| MA1 | Monash Absolute | (1.30%) | (0.30%) | (3.20%) | (8.70%) |
| MA1O | Monash Absolute Option 29 Sep 17 | | | | |
| MAG | Magmatic Resrce Ltd | - | (30.00%) | (39.50%) | (27.50%) |
| MAGO | Magmatic Resrce Ltd Option 17 May 20 | | | | |
| MAI | Mainstream Group | 2.50% | 42.50% | 47.50% | 62.50% |
| MFD | Mayfield Childcr Ltd | 15.00% | 6.00% | 27.00% | 10.00% |
| MGG | Magellan Glob Trust | 2.00% | 10.00% | 12.67% | 12.67% |
| MOB | Mobilicom Ltd | - | (17.50%) | (20.00%) | (17.50%) |
| MRP | Macphersons Resource | 9.38% | 3.13% | (28.13%) | (9.38%) |
| N27 | Northern Cobalt | 17.50% | 29.75% | 307.50% | 307.50% |
| N27O | Northern Cobalt Option 17 Aug 19 | | | | |
| NUS | Nusantara Resources | 2.38% | (3.57%) | (14.86%) | (25.00%) |
| PL8 | Plato Inc Max Ltd. | 0.09% | 1.45% | 2.09% | (0.62%) |
| PL8O | Plato Inc Max Ltd. Option 29 Apr 19 | | | | |
| PLX | Pyrolyx Ag | - | (11.56%) | (19.73%) | (23.13%) |
| PPL | Pureprofile Ltd | 3.33% | (6.06%) | 3.33% | (20.20%) |
| PVL | Powerhouse Ven Ltd | (7.48%) | (33.64%) | (24.30%) | (30.84%) |
| RD1 | Registry Direct | 1.00% | (25.00%) | (25.00%) | (25.00%) |

| | | | | | |
|-------|--|---------------|----------------|---------------|----------------|
| RD1O | Registry Direct Option 25 Oct 19 | | | | |
| SDX | Sienna Cancer | (30.00%) | (27.50%) | (35.00%) | (40.00%) |
| SVH | Silver Heritage Grp | (7.50%) | (21.25%) | (65.00%) | (45.00%) |
| SVY | Stavely Minerals Ltd | 1.50% | 35.50% | 190.67% | 40.49% |
| SWF | Selfwealth | (20.00%) | (22.50%) | (22.50%) | (22.50%) |
| TB8 | Tianmei Bg Corp Ltd | 17.50% | (35.00%) | (27.50%) | (25.00%) |
| THC | The Hydropo Co Ltd | 130.00% | 67.50% | 46.25% | 58.50% |
| THCO | The Hydropo Co Ltd Option 31 Dec 19 | | | | |
| TKF | Tikforce Limited | (13.00%) | (24.00%) | (25.00%) | (45.00%) |
| TNT | Tesserent Limited | - | (2.50%) | 2.50% | (37.50%) |
| TTC | Traditional Therapy | (4.00%) | 0.40% | 29.40% | 23.40% |
| TTT | Titomic Limited | 125.00% | 112.50% | 325.00% | 325.00% |
| UND | U & D Coal Ltd | 6.00% | 2.00% | 2.00% | 2.00% |
| URB | Urb Investments Ltd | 3.64% | 0.82% | (2.36%) | (8.64%) |
| URBO | Urb Investments Ltd Option 07 Apr 18 | | | | |
| URF | Us Masters Res Fund | 1.54% | 3.08% | 4.62% | 2.56% |
| URFHC | Us Masters Res Fund Bnd 7.75% 12 21 3 M | 1.00% | 1.75% | 1.41% | 4.78% |
| UUV | Uuv Aquabotix Ltd | 14.50% | (5.50%) | (30.00%) | (42.00%) |
| UUVO | Uuv Aquabotix Ltd Option 19 Apr 19 | | | | |
| WAM | Wam Capital Limited | 5.60% | 4.76% | 10.08% | 5.73% |
| WGF | Wmark Global Fund | 1.27% | (3.00%) | (4.09%) | (6.91%) |
| WGFO | Wmark Global Fund Option 16 Nov 18 | | | | |
| WHA | Wattle Health Au Ltd | - | 95.00% | 72.50% | 360.00% |
| WLE | Wam Leaders Limited | 0.91% | 5.00% | 11.91% | 5.55% |
| WLEO | Wam Leaders Limited Option 17 Nov 17 | | | | |
| WMC | Wonhe Multimedia | 5.00% | 62.50% | 55.00% | 20.00% |
| ZNO | Zoono Group Ltd | (10.00%) | (25.00%) | 35.00% | 117.50% |
| ZNT | Zenitas Health Ltd | 5.00% | 2.56% | 28.21% | 17.95% |
| | Median Return | 1.00% | (0.30%) | 2.00% | (5.00%) |
| | Simple Average Return | 5.05% | 3.81% | 14.13% | 26.17% |
| | Simple Money-weighted Annualised Return¹ | 68.59% | 26.09% | 47.62% | 50.15% |

Note 1: Calculated by Sharesight.

Note: Investors should be aware that liquidity in some stocks is limited. Calculations are based on last trade prices on the final trading day of the relevant period. Investors should note that there is no guarantee that there will be available liquidity to execute sales.

Note: Total Return includes returns from options, open + closed positions, at 1/12/2017.