

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%	36.64%
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%)	(37.50%)	(37.50%)	(37.50%)
COB	Cobalt Blue Ltd	10.00%	57.50%	12.50%	(5.00%)
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%)	(5.49%)
DRO	Dronesield Limited	92.50%	40.00%	20.50%	60.00%
DROO	Dronesield 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%)	(11.25%)
ENZ	Enzumo Limited	17.50%	20.00%	62.50%	90.00%
WSG	WolfStrike Rentals Group	(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%)
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%)
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%)	(34.50%)
MAGO	Magmatic Resrce Ltd Option 17 May 20				
MAI	Mainstreambpo Ltd	2.50%	42.50%	47.50%	62.50%
MFD	Mayfield Childcr Ltd	15.00%	6.00%	27.00%	10.00%
MOB	Mobilicom Ltd	-	(17.50%)	(20.00%)	(32.50%)
MRP	Macphersons Resource	9.38%	3.13%	(28.13%)	(9.38%)
N27	Northern Cobalt	17.50%	13.75%	13.75%	13.75%
N27O	Northern Cobalt Option 17 Aug 19				
NRT	Novogen Limited	3.64%	(24.55%)	21.63%	177.27%
NUS	Nusantara Resources	2.38%	(3.57%)	(16.67%)	(16.67%)
PL8	Plato Inc Max Ltd.	0.09%	1.45%	2.09%	0.73%
PL8O	Plato Inc Max Ltd. Option 29 Apr 19				
PLX	Pyrolyx Ag	-	(11.56%)	(11.56%)	(11.56%)
PPL	Pureprofile Ltd	3.33%	(6.06%)	3.33%	(20.20%)
PVL	Powerhouse Ven Ltd	(7.48%)	(33.64%)	(24.30%)	(30.84%)
SDX	Sienna Cancer	(30.00%)	(27.50%)	(30.00%)	(30.00%)
SVH	Silver Heritage Grp	(7.50%)	(21.25%)	(65.00%)	(45.00%)
SVY	Stavely Minerals Ltd	1.50%	35.50%	190.67%	40.49%
TB8	Tianmei Bg Corp Ltd	17.50%	(35.00%)	(27.50%)	(25.00%)
THC	The Hydopo Co Ltd	130.00%	67.50%	46.25%	54.25%

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%	120.00%	120.00%	120.00%
UND	U & D Coal Ltd	6.00%	2.00%	2.00%	2.00%
URB	Urb Investments Ltd	3.64%	0.82%	(2.36%)	(4.36%)
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%)	(32.50%)
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%	90.00%
ZNT	Zenitas Health Ltd	5.00%	2.56%	28.21%	17.95%
	Median Return	1.52%	(0.33%)	2.30%	(5.47%)
	Simple Average Return	6.16%	4.62%	8.88%	21.40%
	Simple Money-weighted Annualised Return¹	75.73%	31.59%	30.01%	40.12%

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 1/10/2017.