

Portfolio - Realised Gains & Losses

Account: 28202
 Account Name: SOS HOUSE - DHX (DENIS)
 Branch: Melbourne
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 Criteria: Printed Time : 03 Dec 2016 11:52:36
 Filters
 Period from 01 Jan 2015 to 02 Dec 2016
 Overheads are NOT included
 Grouped By
 Security

SOS HOUSE - DHX (DENIS)

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Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
1PG	1-PAGE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	124,343	112.30	112.83	\$139,632.43	\$140,295.32	\$662.89
3DM	3D MEDICAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	592,660	9.03	9.05	\$53,504.65	\$53,617.72	\$113.07
4DS	4DS MEMORY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	617,850	3.77	3.88	\$23,283.93	\$23,999.70	\$715.77
88E	88 ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,662,603	1.61	1.62	\$171,385.05	\$172,252.44	\$867.39
8IH	8I HOLDINGS LTD	CHESS DEPOSITARY INTERESTS 1:1	01/01/2015	02/12/2016	11,950	47.44	46.85	\$5,668.50	\$5,599.00	-\$69.50
A2M	THE A2 MILK COMPANY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,402,375	127.23	127.75	\$3,056,544.97	\$3,068,936.55	\$12,391.58
AAJ	ARUMA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,783,967	1.36	1.29	\$24,324.39	\$22,941.83	-\$1,382.56
AB1	ANIMOCA BRANDS CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	366,271	19.78	19.95	\$72,444.62	\$73,060.17	\$615.55
ACG	ATCOR MEDICAL HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	99,669	20.80	20.55	\$20,730.45	\$20,483.81	-\$246.64
ACL	ALCHEMIA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	6.30	6.10	\$1,260.00	\$1,220.00	-\$40.00
ACU	ACTIVISTIC LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	689,975	9.79	9.94	\$67,527.96	\$68,612.71	\$1,084.76
ACW	ACTINOGEN MEDICAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,744,984	9.23	9.17	\$161,085.09	\$159,993.44	-\$1,091.64
ADN	ADELAIDE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,000	1.20	1.20	\$1,200.00	\$1,200.00	\$0.00
ADO	ANTEO DIAGNOSTICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	270,000	9.98	9.90	\$26,940.00	\$26,720.00	-\$220.00
ADV	ARDIDEN LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	14,037,071	1.63	1.66	\$228,488.49	\$232,325.33	\$3,836.85

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AEB	ALGAE.TEC LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,000	9.10	8.87	\$1,365.00	\$1,331.00	-\$34.00
AEK	ANATOLIA ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	335,554	8.25	8.10	\$27,677.42	\$27,186.93	-\$490.49
AFJ	AFFINITY EDUCATION GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	54,160	85.50	85.96	\$46,306.80	\$46,556.80	\$250.00
AGO	ATLAS IRON LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	29,465,669	1.66	1.71	\$488,502.39	\$502,400.97	\$13,898.58
AGS	ALLIANCE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	484,000	11.88	11.88	\$57,499.99	\$57,519.98	\$19.99
AGY	ARGOSY MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,188,504	0.52	0.49	\$32,134.29	\$30,101.72	-\$2,032.57
AHA	AG FINANCIAL LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,150,000	0.45	0.41	\$9,599.75	\$8,750.00	-\$849.75
AHF	AUSTRALIAN DAIRY FARMS GROUP	STAPLED SECURITIES FULLY PAID	01/01/2015	02/12/2016	580,653	31.00	30.83	\$179,993.92	\$179,027.30	-\$966.62
AHZ	ADMEDUS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,384,672	14.49	14.52	\$200,623.21	\$201,092.07	\$468.86
AIO	ASCIANO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,000	791.00	789.50	\$23,730.00	\$23,685.00	-\$45.00
AJM	ALTURA MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,787,216	7.72	7.75	\$369,498.31	\$370,891.89	\$1,393.57
AJMO	ALTURA MINING LIMITED	OPTION EXPIRING 30-JUN-2016	01/01/2015	02/12/2016	210,000	4.17	4.01	\$8,750.07	\$8,420.00	-\$330.07
AJX	ALEXIUM INTERNATIONAL GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	142,783	86.54	86.28	\$123,563.54	\$123,189.70	-\$373.84
AKK	AUSTIN EXPLORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	13,659,821	0.83	0.87	\$113,416.42	\$119,401.49	\$5,985.07
AKKOA	AUSTIN EXPLORATION LIMITED	OPTION EXPIRING 30-JUN-2019	01/01/2015	02/12/2016	500,000	0.40	0.46	\$2,000.00	\$2,300.00	\$300.00
AKM	ASPIRE MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,480,190	3.21	3.18	\$79,546.26	\$78,828.56	-\$717.70
ALA	APPLABS TECHNOLOGIES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,545	18.80	18.57	\$18,903.99	\$18,674.96	-\$229.02
ALC	ALCIDION GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	60,000	10.00	9.90	\$6,000.00	\$5,940.00	-\$60.00
ALK	ALKANE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	37.00	36.00	\$7,400.00	\$7,200.00	-\$200.00
ANO	ADVANCED NANO TECHNOLOGIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	2.80	2.78	\$1,400.00	\$1,389.95	-\$10.05
ANQ	ANAECO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,850,000	0.31	0.38	\$21,376.16	\$25,843.09	\$4,466.93
ANW	AUS TIN MINING LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	700,000	1.30	1.39	\$9,100.00	\$9,700.00	\$600.00
AOK	AUSTEX OIL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1	13.50	11.00	\$0.14	\$0.11	-\$0.03
AOW	AMERICAN PATRIOT OIL & GAS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	17.50	17.50	\$3,500.00	\$3,500.00	\$0.00
APW	AIMS PROPERTY SECURITIES FUND	ORDINARY UNITS FULLY PAID	01/01/2015	02/12/2016	90,000	14.17	14.14	\$12,750.00	\$12,725.82	-\$24.18
APY	AZONTO PETROLEUM LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,345,904	0.81	0.84	\$51,149.04	\$53,544.10	\$2,395.06
AQC	AUSTRALIAN PACIFIC COAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	740,000	1.76	1.80	\$13,019.92	\$13,320.00	\$300.08
AQD	AUSQUEST LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	445,000	2.70	2.63	\$11,994.97	\$11,705.67	-\$289.30
ARE	ARGONAUT RESOURCES NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,150,000	1.67	1.65	\$52,700.05	\$52,111.53	-\$588.52
ARI	ARRIUM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	6.84	6.70	\$34,219.40	\$33,517.65	-\$701.75
ARV	ARTEMIS RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,100,000	0.10	0.10	\$2,100.00	\$2,100.00	\$0.00

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ASH	ASHLEY SERVICES GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	49,500	57.87	59.03	\$28,647.35	\$29,217.50	\$570.14
ATC	ALTECH CHEMICALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,001	10.50	11.00	\$2,100.13	\$2,200.13	\$100.00
AUQ	ALARA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,786,666	0.75	0.88	\$20,843.99	\$24,544.18	\$3,700.19
AUZ	AUSTRALIAN MINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	16,998,875	1.11	1.12	\$188,612.19	\$190,837.96	\$2,225.77
AVH	AVITA MEDICAL LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	260,000	9.57	9.52	\$24,870.08	\$24,744.88	-\$125.20
AVI	AVALON MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	80,000	3.50	3.50	\$2,800.00	\$2,800.00	\$0.00
AVL	AUSTRALIAN VANADIUM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	11,022,225	1.59	1.59	\$175,349.11	\$174,861.28	-\$487.83
AVQ	AXIOM MINING LIMITED	CHESS DEPOSITARY INTERESTS 1:1	01/01/2015	02/12/2016	4,129,009	1.14	1.15	\$47,226.61	\$47,652.76	\$426.15
AVZ	AVZ MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,298,700	1.06	1.08	\$13,787.00	\$14,085.60	\$298.60
AWD	ALEATOR ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	12,266,646	1.83	1.86	\$224,651.96	\$228,505.00	\$3,853.03
AWE	AWE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	40,000	49.00	48.75	\$19,600.00	\$19,500.00	-\$100.00
AWO	ARDENT RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	120,000	2.60	2.40	\$3,120.00	\$2,880.00	-\$240.00
AWY	AUSTRALIAN WHISKY HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	600,000	0.10	0.18	\$600.00	\$1,100.00	\$500.00
AXE	ARCHER EXPLORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	60,524	9.15	9.65	\$5,537.39	\$5,842.41	\$305.02
AXI	AXIOM PROPERTIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	27,000	6.50	6.50	\$1,755.00	\$1,755.00	\$0.00
AYB	AUSTRALIAN NATURAL PROTEINS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	680,000	5.63	5.49	\$38,290.03	\$37,329.94	-\$960.09
AYG	AXXIS TECHNOLOGY GROUP LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,000,000	0.10	0.10	\$1,000.00	\$1,000.00	\$0.00
AYI	A1 INVESTMENTS & RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,099,999	0.10	0.10	\$4,100.00	\$4,100.00	\$0.00
AYS	AMAYSIM AUSTRALIA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	24,000	191.24	193.99	\$45,897.10	\$46,557.32	\$660.22
AZK	AZIANA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,192,923	11.90	12.02	\$379,823.89	\$383,655.49	\$3,831.59
AZS	AZURE MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,790,000	3.78	3.88	\$67,680.00	\$69,381.72	\$1,701.72
AZY	ANTIPA MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,413,765	1.66	1.64	\$56,510.33	\$56,147.23	-\$363.11
AZZ	ANTARES ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,000	37.50	50.00	\$3,750.00	\$5,000.00	\$1,250.00
BAL	BELLAMY'S AUSTRALIA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	16,000	749.37	754.30	\$119,900.00	\$120,687.29	\$787.30
BBN	BABY BUNTING GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,000	268.00	267.00	\$5,360.00	\$5,340.00	-\$20.00
BBX	BBX MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	636,000	4.62	4.84	\$29,356.00	\$30,806.00	\$1,450.00
BCI	BC IRON LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	27.49	27.48	\$13,746.45	\$13,741.05	-\$5.40
BCN	BEACON MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	9,850,000	0.60	0.63	\$58,750.00	\$61,680.20	\$2,930.20
BCT	BLUECHIIP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	364,000	5.76	5.78	\$20,949.98	\$21,037.06	\$87.08
BDI	BLINA MINERALS NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,052,192	0.10	0.10	\$8,052.19	\$8,052.19	\$0.00
BDR	BEADELL RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,000	22.50	24.00	\$3,375.00	\$3,600.00	\$225.00

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BEAR	BETASHARES AUSTRALIAN EQUITIES BEAR HEDG	EXCHANGE TRADED FUND UNITS FULLY	01/01/2015	02/12/2016	100	1,861.00	1,862.00	\$1,861.00	\$1,862.00	\$1.00
BFC	BESTON GLOBAL FOOD COMPANY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	147,000	49.11	48.67	\$72,190.00	\$71,550.07	-\$639.93
BFG	BELL FINANCIAL GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	67,000	49.57	48.75	\$33,214.98	\$32,660.02	-\$554.96
BGA	BEGA CHEESE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,000	564.00	566.57	\$11,280.00	\$11,331.32	\$51.32
BGS	BIRIMIAN LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	329,540	11.92	11.92	\$39,280.33	\$39,285.65	\$5.33
BID	BIDENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	13.00	14.20	\$6,500.00	\$7,100.00	\$600.00
BIT	BIOTRON LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	398,250	7.65	7.67	\$30,463.56	\$30,559.18	\$95.62
BKT	BLACK ROCK MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	323,536	11.28	10.37	\$36,490.71	\$33,557.49	-\$2,933.21
BLD	BORAL LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,000	541.00	546.00	\$10,820.00	\$10,920.00	\$100.00
BLG	BLUGLASS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,457,256	9.58	9.55	\$139,611.62	\$139,131.74	-\$479.88
BLK	BLACKHAM RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,000	43.00	42.95	\$6,450.00	\$6,442.50	-\$7.50
BLR	BLACK RANGE MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,336,915	0.30	0.31	\$22,010.75	\$22,405.21	\$394.46
BLT	BENITEC BIOPHARMA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,807	85.50	87.55	\$1,544.99	\$1,582.09	\$37.10
BLZ	BLAZE INTERNATIONAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	70,000	8.30	8.20	\$5,810.00	\$5,740.00	-\$70.00
BMG	BMG RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	120,000	0.90	1.00	\$1,080.00	\$1,200.00	\$120.00
BML	BOTSWANA METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,740,000	0.64	0.65	\$23,750.48	\$24,208.41	\$457.93
BMN	BANNERMAN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	60,000	3.87	3.60	\$2,320.00	\$2,160.00	-\$160.00
BNE	BONE MEDICAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,978,082	0.92	0.93	\$63,990.32	\$64,725.03	\$734.71
BNO	BIONOMICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	42,172	46.52	45.50	\$19,616.46	\$19,189.82	-\$426.65
BOE	BOSS RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	400,000	4.67	4.80	\$18,669.10	\$19,200.00	\$530.90
BPT	BEACH ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	21,182	88.61	89.43	\$18,769.71	\$18,943.13	\$173.42
BRD	BLACK RIDGE MINING NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,252,455	0.17	0.20	\$16,954.63	\$20,579.91	\$3,625.28
BRK	BROOKSIDE ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	13,131,665	1.15	1.15	\$151,416.69	\$150,599.88	-\$816.81
BRL	BATHURST RESOURCES LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	160,000	1.66	1.66	\$2,660.00	\$2,660.00	\$0.00
BRN	BRAINCHIP HOLDINGS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,501,833	26.04	26.09	\$391,143.31	\$391,776.11	\$632.80
BRO	BROAD INVESTMENTS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,017,000	0.30	0.34	\$6,051.00	\$6,951.40	\$900.40
BRU	BURU ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	99,000	58.53	58.41	\$57,939.97	\$57,821.37	-\$118.60
BSL	BLUESCOPE STEEL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,000	335.85	333.77	\$26,868.34	\$26,701.89	-\$166.45
BSM	BASS METALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	300,000	1.40	1.40	\$4,200.00	\$4,200.00	\$0.00
BUD	BUDDY PLATFORM LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,842,647	19.13	19.30	\$352,467.56	\$355,554.40	\$3,086.84
BUR	BURLESON ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,523,254	0.52	0.52	\$39,233.57	\$39,017.48	-\$216.09

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BUX	BUXTON RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	280,000	15.66	15.24	\$43,840.06	\$42,659.95	-\$1,180.11
BXN	BIOXYNE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	210,000	2.60	2.57	\$5,460.00	\$5,400.00	-\$60.00
BYR	BUREY GOLD LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	3.10	3.10	\$1,550.00	\$1,550.00	\$0.00
CAD	CAENEUS MINERALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	34,089,912	0.17	0.21	\$57,494.12	\$71,501.39	\$14,007.27
CAE	CANNINDAH RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	244,400	3.07	3.23	\$7,511.26	\$7,892.00	\$380.74
CAV	CARNAVALE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,090,236	1.09	1.11	\$66,534.45	\$67,304.30	\$769.85
CBQ	COALBANK LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,000,000	0.30	0.32	\$15,000.00	\$16,000.00	\$1,000.00
CCF	CARBON CONSCIOUS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	969,000	13.84	14.11	\$134,100.03	\$136,679.91	\$2,579.88
CCZ	CASTILLO COPPER LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,534,305	0.26	0.27	\$11,818.61	\$12,237.22	\$418.61
CCZR	CASTILLO COPPER LIMITED	RIGHTS - APPLICATIONS CLOSE 06-NOV-	01/01/2015	02/12/2016	9,305	0.00	0.00	\$0.00	\$0.00	\$0.00
CDB	CONDOR BLANCO MINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,419,644	1.98	1.80	\$87,346.87	\$79,641.81	-\$7,705.06
CDC	CHINA DAIRY CORPORATION LIMITED	CHESS DEPOSITARY INTERESTS 1:1	01/01/2015	02/12/2016	10,000	46.50	49.00	\$4,650.00	\$4,900.00	\$250.00
CDY	CELLMID LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	800,000	3.31	3.28	\$26,450.00	\$26,249.61	-\$200.39
CFE	CAPE LAMBERT RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,625,999	2.46	2.49	\$89,144.31	\$90,147.85	\$1,003.54
CFU	CERAMIC FUEL CELLS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,100,000	0.57	0.56	\$6,250.00	\$6,131.53	-\$118.47
CGR	CML GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	20.00	21.50	\$4,000.00	\$4,300.00	\$300.00
CHF	CHARTER PACIFIC CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	80,958	3.58	3.69	\$2,894.25	\$2,983.95	\$89.70
CHK	COHIBA MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	662,000	2.83	2.75	\$18,750.25	\$18,200.20	-\$550.05
CHP	CHAPMANS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	95,657,600	0.41	0.43	\$388,803.57	\$411,559.10	\$22,755.53
CJC	THE CARAJAS COPPER COMPANY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,075,891	0.10	0.11	\$1,075.89	\$1,205.90	\$130.01
CKA	COKAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	14.00	12.00	\$4,200.00	\$3,600.00	-\$600.00
CKK	CORETRACK LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,400,000	0.99	1.07	\$13,800.40	\$14,996.30	\$1,195.90
CL8	COLLABORATE CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,782,336	2.42	2.45	\$115,602.64	\$117,293.85	\$1,691.21
CLQ	CLEAN TEQ HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	472,171	17.33	17.38	\$81,818.08	\$82,082.73	\$264.64
CM8	CROWD MOBILE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	574,435	23.23	23.40	\$133,424.39	\$134,401.48	\$977.10
CMG	CHANDLER MACLEOD GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	60,000	53.17	53.50	\$31,899.99	\$32,100.00	\$200.01
CMP	COMPUMEDICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	35,000	46.29	46.12	\$16,200.00	\$16,142.84	-\$57.16
CMY	CAPITAL MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	31,573,939	0.65	0.66	\$205,459.07	\$208,777.87	\$3,318.80
CMYDA	CAPITAL MINING LIMITED	ORDINARY FULLY PAID DEFERRED SETTLE	01/01/2015	02/12/2016	476,008	1.17	1.28	\$5,566.61	\$6,071.10	\$504.49
CNW	CIRRUS NETWORKS HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,530,000	3.54	3.50	\$54,220.20	\$53,565.21	-\$654.99
CNX	CARBON ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	860,000	1.92	1.91	\$16,500.00	\$16,419.99	-\$80.01

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
COK	COCKATOO COAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,258,669	0.10	0.13	\$7,258.67	\$9,417.83	\$2,159.16
CR8	CRE8TEK LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,035,902	3.98	3.96	\$41,261.90	\$40,994.04	-\$267.86
CRB	CARBINE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,000	6.40	6.40	\$960.00	\$960.00	\$0.00
CSS	CLEAN SEAS TUNA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	368,193	7.06	6.95	\$26,001.80	\$25,604.35	-\$397.45
CTM	CENTAURUS METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,472,158	1.49	1.50	\$126,613.88	\$126,910.21	\$296.33
CTO	CITIGOLD CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	150,000	2.80	2.80	\$4,200.00	\$4,197.00	-\$3.00
CTR	CITATION RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	0.10	0.10	\$500.00	\$500.00	\$0.00
CTT	CREST MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	1.90	1.75	\$3,800.00	\$3,503.00	-\$297.00
CUL	CULLEN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	13,443,607	0.39	0.40	\$51,979.22	\$54,079.22	\$2,100.00
CV1	CV CHECK LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	49,000	20.00	20.10	\$9,800.00	\$9,850.96	\$50.96
CVE	COVE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,700,000	1.37	1.47	\$36,959.50	\$39,669.40	\$2,709.90
CVEO	COVE RESOURCES LIMITED	OPTION EXPIRING 30-JUN-2019	01/01/2015	02/12/2016	850,000	0.51	1.36	\$4,350.00	\$11,599.95	\$7,249.95
CVN	CARNARVON PETROLEUM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	889,625	10.93	11.02	\$97,208.71	\$98,016.41	\$807.70
CVT	COVATA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	96,032	25.67	26.01	\$24,646.88	\$24,977.02	\$330.14
CVV	CARAVEL MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,000	0.90	1.00	\$900.00	\$1,000.00	\$100.00
CWE	CARNEGIE WAVE ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	4.50	4.60	\$9,000.00	\$9,200.00	\$200.00
CXB	COBRE MONTANA NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	623,000	8.60	8.63	\$53,558.98	\$53,755.10	\$196.12
CXO	CORE EXPLORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	850,000	8.56	8.50	\$72,769.88	\$72,290.06	-\$479.82
CXOOA	CORE EXPLORATION LIMITED	OPTION EXPIRING 31-AUG-2017	01/01/2015	02/12/2016	200,000	0.50	0.60	\$1,000.00	\$1,200.00	\$200.00
CXZ	CONNEXION MEDIA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	216,327	21.57	19.30	\$46,657.00	\$41,742.32	-\$4,914.68
CYP	CYNATA THERAPEUTICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	210,539	76.98	76.64	\$162,076.84	\$161,348.88	-\$727.96
CYS	CHRYSALIS RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	80,000	3.69	2.87	\$2,950.00	\$2,298.98	-\$651.02
CYY	COVENTRY RESOURCES LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	280,000	6.52	6.54	\$18,250.05	\$18,320.98	\$70.93
CZI	CASSINI RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	130,447	8.61	8.29	\$11,234.63	\$10,817.28	-\$417.35
CZL	CONSOLIDATED ZINC LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	490,000	4.25	4.35	\$20,830.06	\$21,299.92	\$469.86
CZN	CORAZON MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,000,000	1.09	1.06	\$10,900.00	\$10,600.00	-\$300.00
D13	DEPARTMENT 13 INTERNATIONAL LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	211,000	9.71	9.38	\$20,487.39	\$19,801.00	-\$686.39
DCC	DIGITALX LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,839,509	19.93	19.79	\$366,617.60	\$364,055.32	-\$2,562.28
DCN	DACIAN GOLD LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,000	100.00	102.00	\$1,000.00	\$1,020.00	\$20.00
DDT	DATADOT TECHNOLOGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	230,000	2.30	2.24	\$5,290.00	\$5,160.00	-\$130.00
DEG	DE GREY MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	25,945,785	0.17	0.19	\$42,945.79	\$48,695.79	\$5,750.00

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
DGR	DGR GLOBAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	106,221	5.18	5.42	\$5,499.86	\$5,759.37	\$259.51
DGX	DIPLOMA GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,000	4.55	4.50	\$4,550.00	\$4,500.00	-\$50.00
DHR	DARK HORSE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	800,000	1.44	1.51	\$11,500.00	\$12,100.00	\$600.00
DKO	DAKOTA MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,646,307	7.33	7.56	\$120,645.17	\$124,491.91	\$3,846.74
DLE	DRAGON ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	2.04	1.94	\$10,200.10	\$9,700.00	-\$500.10
DML	DISCOVERY METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,870,000	3.49	3.53	\$65,318.10	\$65,994.50	\$676.40
DMY	DROMANA ESTATE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,000,000	2.04	2.02	\$20,399.85	\$20,216.82	-\$183.03
DRK	DRAKE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,844,486	0.40	0.42	\$11,377.94	\$11,921.92	\$543.97
DSH	DSHE HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	31.00	30.70	\$15,500.00	\$15,350.00	-\$150.00
DSX	DECIMAL SOFTWARE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	8.93	9.50	\$2,679.99	\$2,850.00	\$170.01
DTI	DTI GROUP LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,000	35.00	34.75	\$3,500.00	\$3,475.00	-\$25.00
DUB	DUBBER CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	35.60	35.30	\$17,800.00	\$17,650.00	-\$150.00
DUO	DOURADO RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	49,367,323	1.19	1.20	\$587,741.52	\$594,381.72	\$6,640.20
DVI	DISRUPTIVE INVESTMENT GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,606,296	1.91	1.93	\$49,699.87	\$50,311.71	\$611.85
DXB	DIMERIX LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,570,000	0.63	0.68	\$16,290.20	\$17,430.66	\$1,140.46
DYE	DYESOL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	46,500	27.00	27.82	\$12,555.00	\$12,937.99	\$383.00
DYL	DEEP YELLOW LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,025,000	0.51	0.61	\$10,325.00	\$12,325.00	\$2,000.00
E88	ENSOGO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	15.00	15.00	\$3,000.00	\$3,000.00	\$0.00
EDE	EDEN INNOVATIONS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,746,991	6.14	6.15	\$414,318.37	\$414,849.67	\$531.30
EEG	EMPIRE ENERGY GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	600,000	2.73	3.02	\$16,400.00	\$18,145.00	\$1,745.00
EGO	EMPIRE OIL & GAS NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	11,535,000	0.53	0.53	\$61,374.40	\$61,184.50	-\$189.90
EHL	EMECO HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	7.20	6.90	\$3,600.00	\$3,450.00	-\$150.00
EMC	EMEFCY GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	34.40	34.80	\$17,200.00	\$17,400.00	\$200.00
EMG	EMERGENT RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	113,180	1.37	1.38	\$1,544.91	\$1,565.97	\$21.06
EMH	EUROPEAN METALS HOLDINGS LIMITED	CHESS DEPOSITARY INTERESTS 1:1	01/01/2015	02/12/2016	110,000	18.18	20.10	\$20,000.00	\$22,115.00	\$2,115.00
EMR	EMERALD RESOURCES NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,000	2.60	2.60	\$2,600.00	\$2,600.00	\$0.00
EMX	ENERGIA MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	150,000	5.73	5.63	\$8,600.00	\$8,450.00	-\$150.00
ENT	ENTERPRISE METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	2.00	1.95	\$4,000.00	\$3,900.00	-\$100.00
EPD	EMPIRED LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	82.75	82.20	\$24,825.00	\$24,660.00	-\$165.00
ERI	ERIN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,679,789	2.35	2.36	\$251,201.68	\$251,800.45	\$598.76
ERJ	ENERJI LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	578,618	5.98	5.84	\$34,598.77	\$33,789.82	-\$808.96

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
ERM	EMMERSON RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	89,557	3.83	4.00	\$3,432.27	\$3,582.28	\$150.01
ESI	ENVIRONMENTAL CLEAN TECHNOLOGIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,638,146	2.30	2.27	\$129,815.26	\$127,944.58	-\$1,870.68
ESM	ESPERANCE MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	73,000	2.90	3.00	\$2,115.03	\$2,190.00	\$74.97
EVE	EVE INVESTMENTS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	373,383	0.70	0.76	\$2,613.68	\$2,840.30	\$226.62
EVM	ENVIROMISSION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	37,353	11.54	12.83	\$4,308.82	\$4,792.65	\$483.83
EXC	EXTERRA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	410,000	2.49	2.57	\$10,200.00	\$10,540.08	\$340.08
EXM	EXCALIBUR MINING CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	9,185,971	1.32	1.37	\$121,484.38	\$125,809.82	\$4,325.45
EYM	ELYSIUM RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,181,527	1.55	1.49	\$111,520.36	\$106,942.28	-\$4,578.08
FAR	FAR LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,453,501	9.36	9.16	\$136,008.77	\$133,104.21	-\$2,904.56
FBR	FASTBRICK ROBOTICS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	16,209,573	3.85	3.77	\$624,206.95	\$611,231.14	-\$12,975.81
FCN	FALCON MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	490,000	2.42	2.28	\$11,880.00	\$11,190.00	-\$690.00
FFG	FATFISH INTERNET GROUP LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	247,654	26.36	26.32	\$65,276.51	\$65,189.83	-\$86.68
FGI	FLAT GLASS INDUSTRIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	704	8.00	8.10	\$56.32	\$57.02	\$0.70
FGR	FIRST GRAPHITE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	11.00	10.50	\$3,300.00	\$3,150.00	-\$150.00
FIE	FIRESTRIKE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	6.10	5.55	\$3,050.00	\$2,775.00	-\$275.00
FMG	FORTESCUE METALS GROUP LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	34,863	202.25	201.36	\$70,511.17	\$70,201.14	-\$310.03
FML	FOCUS MINERALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	600,000	0.73	0.75	\$4,350.00	\$4,500.00	\$150.00
FNT	FRONTIER RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,725	0.20	0.20	\$3.45	\$3.45	\$0.00
FOT	FORTUNIS RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	11,771	32.00	32.62	\$3,766.72	\$3,840.16	\$73.44
FOY	FOY GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	0.50	0.50	\$2,500.00	\$2,500.00	\$0.00
FRE	FRESHTEL HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,004,461	0.18	0.19	\$14,554.46	\$15,054.54	\$500.08
FRX	FLEXIROAM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	181,714	21.23	20.06	\$38,573.14	\$36,460.66	-\$2,112.47
FRY	FITZROY RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	6.30	6.08	\$12,600.05	\$12,150.05	-\$450.00
G8C	G8 COMMUNICATIONS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,990,000	4.61	4.53	\$91,719.87	\$90,064.04	-\$1,655.83
GAL	GREATER ASIA INVESTMENTS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,954,047	1.54	1.52	\$122,544.70	\$120,605.20	-\$1,939.50
GBX	GB ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	27,879,339	0.50	0.51	\$140,677.93	\$141,793.91	\$1,115.98
GCN	GOCONNECT LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,425,770	0.88	0.86	\$12,530.99	\$12,321.64	-\$209.35
GER	GREENEARTH ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	365,452	9.16	9.07	\$33,465.20	\$33,152.41	-\$312.79
GGG	GREENLAND MINERALS AND ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	293,920	8.27	8.21	\$24,305.38	\$24,124.18	-\$181.20
GIP	GIPPSLAND LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	0.10	0.20	\$500.00	\$1,000.00	\$500.00
GMC	GULF MANGANESE CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,300,000	1.75	1.76	\$127,900.90	\$128,167.07	\$266.17

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
GMM	GENERAL MINING CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	519,609	11.05	11.04	\$57,408.50	\$57,341.56	-\$66.94
GMR	GOLDEN RIM RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,874,689	0.29	0.31	\$17,124.00	\$17,999.67	\$875.67
GPP	GREENPOWER ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,800,000	1.14	1.19	\$32,000.00	\$33,400.00	\$1,400.00
GRK	GREEN ROCK ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,260,000	0.38	0.38	\$4,800.00	\$4,800.00	\$0.00
GRKDA	GREEN ROCK ENERGY LIMITED	ORDINARY FULLY PAID DEFERRED SETT	01/01/2015	02/12/2016	60,000	4.00	4.00	\$2,400.00	\$2,400.00	\$0.00
GRR	GRANGE RESOURCES LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	781,629	10.20	10.44	\$79,689.71	\$81,618.29	\$1,928.58
GRY	GRYPHON MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	145,000	9.26	9.18	\$13,430.02	\$13,309.98	-\$120.03
GSC	GLOBAL GEOSCIENCE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	750,000	5.83	5.69	\$43,730.25	\$42,642.18	-\$1,088.07
GTG	GENETIC TECHNOLOGIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,001	6.50	6.35	\$6,500.03	\$6,350.02	-\$150.01
GTY	GATEWAY LIFESTYLE GROUP	STAPLED SECURITIES	01/01/2015	02/12/2016	3,656	279.36	272.59	\$10,213.36	\$9,965.80	-\$247.56
GXN	GLOBAL METALS EXPLORATION NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,717,000	0.27	0.26	\$12,865.00	\$12,486.00	-\$379.00
GXY	GALAXY RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,131,250	12.26	12.35	\$138,705.05	\$139,742.45	\$1,037.40
HAR	HARANGA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	2.00	1.80	\$400.00	\$360.00	-\$40.00
HCT	HOLISTA COLLTECH LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	228,500	25.85	27.00	\$59,057.42	\$61,695.75	\$2,638.33
HEG	HILL END GOLD LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	9,000,000	0.22	0.22	\$20,000.00	\$20,000.00	\$0.00
HLX	HELIX RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	5.00	5.00	\$2,500.00	\$2,500.00	\$0.00
HNR	HANNANS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,800,000	0.73	0.74	\$20,400.00	\$20,600.00	\$200.00
HOR	HORSESHOE METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	170,000	5.50	5.08	\$9,350.00	\$8,630.05	-\$719.95
HOT	HOTCOPPER HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	23.00	24.17	\$6,900.00	\$7,250.01	\$350.01
IAM	INTIGER GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	6.50	6.40	\$13,000.00	\$12,800.00	-\$200.00
ICG	INCA MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,280,000	0.61	0.61	\$32,240.00	\$32,420.20	\$180.20
IGS	INTERNATIONAL GOLDFIELDS LIMITED...	ORDINARY FULLY PAID	01/01/2015	02/12/2016	33,977,658	0.28	0.30	\$95,373.15	\$103,413.53	\$8,040.38
IHL	IMPRESSION HEALTHCARE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	46,330	8.00	9.87	\$3,706.45	\$4,574.72	\$868.27
IMU	IMUGENE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,796,041	1.04	1.07	\$91,344.57	\$93,988.36	\$2,643.79
IMUO	IMUGENE LIMITED	OPTION EXPIRING 31-MAR-2017	01/01/2015	02/12/2016	1,100,000	0.40	0.40	\$4,400.00	\$4,400.00	\$0.00
INL	INTEC LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	260,000	2.18	2.20	\$5,659.94	\$5,720.00	\$60.06
IOT	IOT GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,058,177	6.03	6.01	\$425,631.99	\$424,268.45	-\$1,363.54
IPT	IMPACT MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	380,000	4.09	4.23	\$15,530.00	\$16,070.00	\$540.00
ISX	ISIGNTHIS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,362,111	10.77	10.81	\$362,196.13	\$363,432.69	\$1,236.56
ITD	ITL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,000	25.00	23.50	\$1,250.00	\$1,175.00	-\$75.00
IVO	INVIGOR GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	350,000	4.16	4.26	\$14,549.98	\$14,909.85	\$359.87

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
IVX	INVION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	14,173,588	1.15	1.13	\$163,569.98	\$160,225.09	-\$3,344.89
IWG	IWEBGATE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	165,000	23.06	22.91	\$38,050.00	\$37,797.51	-\$252.49
IXR	IMX RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,060,000	1.21	1.24	\$24,889.99	\$25,459.50	\$569.51
JCS	JCURVE SOLUTIONS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,050,000	2.36	2.46	\$24,750.00	\$25,880.00	\$1,130.00
JKA	JACKA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,245,779	0.53	0.51	\$22,562.01	\$21,492.01	-\$1,070.00
JKL	JUSTKAPITAL LITIGATION PARTNERS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	20.25	21.50	\$4,050.00	\$4,300.00	\$250.00
KAI	KAIROS MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	90,000	10.00	10.00	\$9,000.00	\$9,000.00	\$0.00
KBL	KBL MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	13,000,000	0.26	0.25	\$34,050.01	\$32,500.00	-\$1,550.01
KBLO	KBL MINING LIMITED	OPTION EXPIRING 04-AUG-2018	01/01/2015	02/12/2016	12,000,000	0.18	0.18	\$22,000.00	\$22,000.00	\$0.00
KCN	KINGSGATE CONSOLIDATED LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	41.16	42.41	\$12,348.30	\$12,722.49	\$374.19
KDR	KIDMAN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	70,000	60.36	61.29	\$42,250.00	\$42,900.00	\$650.00
KGD	KULA GOLD LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	939,082	3.53	3.55	\$33,121.82	\$33,330.43	\$208.61
KKL	KOLLAKORN CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,793,799	1.08	1.09	\$30,177.94	\$30,448.95	\$271.01
KNE	KUNENE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	80,000	13.38	13.69	\$10,700.00	\$10,950.00	\$250.00
KNL	KIBARAN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	21,296	20.41	19.50	\$4,346.24	\$4,152.72	-\$193.52
KNM	KNEOMEDIA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	215,601	2.01	2.32	\$4,327.54	\$4,996.42	\$668.88
KSN	KINGSTON RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	370,000	2.94	2.85	\$10,869.98	\$10,549.98	-\$320.00
KSO	KING SOLOMON MINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,753,438	0.81	0.84	\$62,959.93	\$64,977.34	\$2,017.41
KTE	K2 ENERGY LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	41,000	5.44	5.68	\$2,229.99	\$2,327.98	\$97.99
LAA	LATAM AUTOS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	73,776	27.00	26.94	\$19,921.91	\$19,872.89	-\$49.02
LBT	LBT INNOVATIONS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	36,614	87.74	88.46	\$32,123.48	\$32,387.46	\$263.99
LBY	LIBERTY RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	1.60	1.60	\$800.00	\$800.00	\$0.00
LCR	LACONIA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,227,582	0.33	0.37	\$7,282.75	\$8,233.25	\$950.50
LCT	LIVING CELL TECHNOLOGIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	490,000	6.02	6.24	\$29,494.92	\$30,575.10	\$1,080.18
LEG	LEGEND MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	450,000	0.88	0.88	\$3,950.00	\$3,950.00	\$0.00
LIT	LITHIUM AUSTRALIA NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	843,200	12.24	12.08	\$103,190.67	\$101,818.10	-\$1,372.57
LKO	LAKES OIL NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,000,000	0.15	0.15	\$3,000.00	\$3,000.00	\$0.00
LMG	LATROBE MAGNESIUM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	1.00	1.00	\$2,000.00	\$2,000.00	\$0.00
LNG	LIQUEFIED NATURAL GAS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	85,449	323.62	322.23	\$276,529.57	\$275,340.70	-\$1,188.87
LNU	LINIUS TECHNOLOGIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	180,000	8.58	8.31	\$15,436.40	\$14,960.00	-\$476.40
LNY	LANEWAY RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	17,593,423	0.38	0.39	\$66,114.72	\$68,143.66	\$2,028.94

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
LOM	LUCAPA DIAMOND COMPANY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	140,000	42.30	42.14	\$59,225.02	\$58,999.70	-\$225.32
LPE	LOCALITY PLANNING ENERGY HOLDINGS LIMITE	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,305,053	3.48	3.50	\$184,436.73	\$185,569.79	\$1,133.07
LRS	LATIN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,368,718	1.21	1.12	\$64,748.23	\$59,895.14	-\$4,853.09
LSR	LODESTAR MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	550,000	2.53	2.55	\$13,899.95	\$14,050.05	\$150.10
LTR	LIONTOWN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	2.38	2.29	\$4,750.00	\$4,583.00	-\$167.00
LVT	LIVETILES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,675	33.00	38.54	\$5,172.75	\$6,041.13	\$868.38
LWP	LWP TECHNOLOGIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	47,839,370	0.88	0.89	\$420,332.68	\$423,479.40	\$3,146.72
LYC	LYNAS CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,971,000	6.23	6.24	\$434,357.62	\$435,122.08	\$764.45
MAD	MAVERICK DRILLING AND EXPLORATION LIMITE	ORDINARY FULLY PAID	01/01/2015	02/12/2016	147,289	14.16	14.21	\$20,852.57	\$20,922.55	\$69.98
MAH	MACMAHON HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	520,000	5.09	5.09	\$26,470.00	\$26,480.00	\$10.00
MAT	MATSA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	35,000	18.00	17.32	\$6,300.00	\$6,060.32	-\$239.68
MBE	MOBILE EMBRACE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	240,000	15.31	15.79	\$36,750.00	\$37,900.00	\$1,150.00
MBN	MIRABELA NICKEL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	645,001	7.98	7.87	\$51,465.07	\$50,757.63	-\$707.44
MCS	MCALEESE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	755,895	8.93	8.85	\$67,499.58	\$66,886.16	-\$613.42
MCT	METALICITY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,582,558	5.12	5.11	\$183,466.91	\$183,130.03	-\$336.88
MDR	MEDADVISOR LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,550,000	4.45	4.44	\$68,999.70	\$68,787.71	-\$211.99
MEB	MEDIBIO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,044,106	0.29	0.33	\$5,901.77	\$6,732.32	\$830.55
MED	MERLIN DIAMONDS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	400,000	1.70	1.85	\$6,800.00	\$7,409.82	\$609.82
MEL	METGASCO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	170,000	8.15	8.09	\$13,850.07	\$13,759.97	-\$90.10
MGC	MG UNIT TRUST	ORDINARY UNITS FULLY PAID	01/01/2015	02/12/2016	2,000	247.00	247.00	\$4,940.00	\$4,940.00	\$0.00
MIG	MIGME LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,000	65.50	69.50	\$3,275.00	\$3,475.00	\$200.00
MIZ	MINERA GOLD LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,669,222	0.22	0.22	\$12,207.67	\$12,207.44	-\$0.23
MJP	MARTIN AIRCRAFT COMPANY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	174,199	77.94	78.19	\$135,775.20	\$136,208.04	\$432.85
MKB	MOKO SOCIAL MEDIA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	530,000	0.90	0.92	\$4,750.00	\$4,900.00	\$150.00
MLS	METALS AUSTRALIA LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,225,000	0.23	0.27	\$5,025.00	\$5,949.00	\$924.00
MMJ	MMJ PHYTOTECH LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	280,001	28.93	28.81	\$81,000.38	\$80,656.06	-\$344.32
MNC	METMINCO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,600,000	0.39	0.39	\$17,800.00	\$17,800.00	\$0.00
MNE	METALLUM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,353,971	0.66	0.65	\$54,813.04	\$54,322.28	-\$490.77
MNEDA	METALLUM LIMITED	ORDINARY FULLY PAID DEFERRED SETTLE	01/01/2015	02/12/2016	3	59.40	59.40	\$1.78	\$1.78	\$0.00
MNQ	MINQUEST LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,214,610	1.78	1.69	\$39,383.64	\$37,492.45	-\$1,891.19
MNW	MINT PAYMENTS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	120,000	8.43	8.60	\$10,121.68	\$10,314.97	\$193.29

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
MOD	MOD RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,750,000	2.94	2.88	\$51,399.85	\$50,480.10	-\$919.75
MOO	MONTO MINERALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	11,882,843	0.27	0.27	\$31,492.43	\$31,753.11	\$260.68
MOX	MONAX MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	760,000	1.67	1.64	\$12,720.00	\$12,460.00	-\$260.00
MOY	MILLENNIUM MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,310,100	12.24	12.28	\$282,802.55	\$283,577.65	\$775.10
MOZ	MOZAMBI COAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,244,415	1.86	1.86	\$60,202.40	\$60,277.92	\$75.52
MPJ	MINING PROJECTS GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	25,395,010	0.68	0.70	\$173,460.08	\$177,327.35	\$3,867.27
MPJO	MINING PROJECTS GROUP LIMITED	OPTION EXPIRING 30-JUN-2016	01/01/2015	02/12/2016	300,000	0.20	0.20	\$600.00	\$600.00	\$0.00
MRD	MOUNT RIDLEY MINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,600,000	1.72	1.68	\$27,500.00	\$26,950.00	-\$550.00
MRF	MONGOLIAN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	304,523	7.49	7.66	\$22,817.31	\$23,315.31	\$498.00
MRV	MORETON RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,079,000	0.44	0.44	\$9,087.00	\$9,076.00	-\$11.00
MRY	MONTERAY MINING GROUP LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	635,000	3.03	2.97	\$19,245.06	\$18,830.10	-\$414.96
MSB	MESOBLAST LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	14,895	188.58	188.26	\$28,088.90	\$28,042.00	-\$46.90
MSM	MSM CORPORATION INTERNATIONAL LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	130,000	9.92	10.27	\$12,900.00	\$13,348.30	\$448.30
MSR	MANAS RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,000,000	0.50	0.50	\$5,000.00	\$5,000.00	\$0.00
MTA	METALS OF AFRICA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	7.80	7.50	\$3,900.00	\$3,750.00	-\$150.00
MTH	MITHRIL RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,100,000	1.08	1.10	\$44,300.00	\$45,028.18	\$728.18
MTL	MANALTO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	74,027	19.79	20.25	\$14,652.83	\$14,992.97	\$340.14
MUM	MOUNT MAGNET SOUTH LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,672,937	0.60	0.63	\$15,912.87	\$16,916.69	\$1,003.82
MUMDA	MOUNT MAGNET SOUTH LIMITED	ORDINARY FULLY PAID DEFERRED SETT	01/01/2015	02/12/2016	46,330	8.00	8.00	\$3,706.45	\$3,706.45	\$0.00
MUMOA	MOUNT MAGNET SOUTH LIMITED	OPTION EXPIRING 31-DEC-2018	01/01/2015	02/12/2016	303,104	0.10	0.10	\$303.10	\$303.10	\$0.00
MUS	MUSTANG RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	205,000	4.27	4.26	\$8,750.00	\$8,725.00	-\$25.00
MWS	MDS FINANCIAL GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	14,325,000	0.23	0.23	\$32,387.50	\$32,375.00	-\$12.50
MXC	MGC PHARMACEUTICALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,647,003	4.06	4.10	\$310,629.37	\$313,701.52	\$3,072.15
MXR	MAXIMUS RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	11,810,000	0.44	0.44	\$52,240.00	\$52,411.18	\$171.18
MZN	MARINDI METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,513,800	1.34	1.42	\$60,674.18	\$64,028.95	\$3,354.77
NAG	NAGAMBIE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	402,484	9.12	9.19	\$36,713.61	\$37,000.35	\$286.73
NAN	NANOSONICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,000	135.00	136.00	\$2,700.00	\$2,720.00	\$20.00
NCO	NAMIBIAN COPPER NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,052,655	0.54	0.57	\$21,828.57	\$22,915.93	\$1,087.36
NCOO	NAMIBIAN COPPER NL	OPTION EXPIRING 30-APR-2019	01/01/2015	02/12/2016	1,100,000	0.15	0.25	\$1,700.00	\$2,700.00	\$1,000.00
NEU	NEUREN PHARMACEUTICALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,300,510	11.86	11.93	\$154,260.71	\$155,137.69	\$876.98
NGE	NEW GUINEA ENERGY LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	554,835	1.69	1.67	\$9,368.36	\$9,277.85	-\$90.51

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
NIU	NIUMINCO GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,700,000	0.24	0.28	\$4,100.00	\$4,800.00	\$700.00
NML	NAVARRE MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	3.00	3.10	\$1,500.00	\$1,550.00	\$50.00
NMT	NEOMETALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	405,000	12.50	12.58	\$50,605.01	\$50,948.71	\$343.71
NNW	99 WUXIAN LIMITED	CHESS DEPOSITARY INTERESTS 1:1	01/01/2015	02/12/2016	91,912	35.65	34.65	\$32,767.90	\$31,843.64	-\$924.26
NOR	NORWOOD SYSTEMS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	16,649,794	5.11	5.12	\$851,631.09	\$852,285.47	\$654.38
NOV	NOVATTI GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	21.00	20.50	\$6,300.00	\$6,150.00	-\$150.00
NOX	NOXOPHARM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	18.75	18.50	\$5,625.00	\$5,550.00	-\$75.00
NRT	NOVOGEN LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	786,833	25.50	25.38	\$200,641.37	\$199,703.94	-\$937.44
NRU	NEWERA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	999	0.10	0.10	\$1.00	\$1.00	\$0.00
NSE	NEW STANDARD ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	0.90	1.00	\$4,500.00	\$5,000.00	\$500.00
NSL	NSL CONSOLIDATED LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	58,401,515	1.38	1.40	\$805,739.40	\$818,200.66	\$12,461.26
NSLO	NSL CONSOLIDATED LIMITED	OPTION EXPIRING 31-DEC-2016	01/01/2015	02/12/2016	3,200,000	0.68	0.73	\$21,700.00	\$23,360.03	\$1,660.03
NTL	NEW TALISMAN GOLD MINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	300,000	0.60	0.60	\$1,800.00	\$1,800.00	\$0.00
NTU	NORTHERN MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,000	9.12	8.75	\$9,117.30	\$8,749.97	-\$367.33
NUH	NUHEARA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,685,449	8.84	8.86	\$149,036.40	\$149,264.86	\$228.46
NWH	NRW HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	23.00	22.25	\$4,600.00	\$4,450.00	-\$150.00
NWT	NEWSAT LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	8.60	7.80	\$2,580.00	\$2,340.00	-\$240.00
NWZ	NEWZULU LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,513,036	6.67	6.61	\$100,957.54	\$99,949.86	-\$1,007.68
NXR	NEMEX RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,877,465	9.93	9.90	\$186,517.27	\$185,826.04	-\$691.22
OBJ	OBJ LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	760,212	8.80	8.72	\$66,901.10	\$66,304.59	-\$596.51
OCC	ORTHOCELL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,267	39.45	39.77	\$2,077.80	\$2,094.80	\$17.00
ODN	ODIN ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	13,782,247	0.73	0.76	\$100,258.34	\$105,062.91	\$4,804.57
OEL	OTTO ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,984,745	4.57	4.51	\$90,719.51	\$89,523.36	-\$1,196.14
OEX	OILEX LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	4.15	3.80	\$8,300.00	\$7,600.00	-\$700.00
OFX	OFX GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	33,652	281.93	282.67	\$94,875.50	\$95,125.58	\$250.08
OGX	ORINOCO GOLD LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	150,000	7.20	7.27	\$10,800.00	\$10,907.04	\$107.04
OGY	ORCA ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	300,000	2.10	2.00	\$6,300.00	\$6,000.00	-\$300.00
OIL	OPTISCAN IMAGING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	164,896	7.20	7.40	\$11,877.62	\$12,201.36	\$323.74
OLV	OTHERLEVELS HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,000	27.50	27.00	\$2,750.00	\$2,700.00	-\$50.00
OML	OOH!MEDIA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,018	224.99	225.05	\$11,290.14	\$11,293.02	\$2.88
OOK	OOKAMI LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	800,000	2.11	2.11	\$16,899.90	\$16,896.10	-\$3.80

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
OSL	ONCOSIL MEDICAL LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	493,000	13.74	13.70	\$67,720.00	\$67,520.00	-\$200.00
OTC	OTOC LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,000	19.50	19.50	\$1,950.00	\$1,950.00	\$0.00
OVL	ORO VERDE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,124,883	1.15	1.11	\$47,274.98	\$45,646.18	-\$1,628.80
OVR	OVERLAND RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,380,910	1.16	1.12	\$62,228.59	\$60,328.09	-\$1,900.50
OZB	OZ BREWING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,271,537	0.73	0.74	\$9,265.20	\$9,353.23	\$88.02
OZL	OZ MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,000	454.67	450.68	\$13,640.00	\$13,520.40	-\$119.60
PAA	PHARMAUST LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	750,000	0.97	0.83	\$7,250.00	\$6,250.00	-\$1,000.00
PAB	PATRYS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,256,404	0.92	0.93	\$29,897.44	\$30,202.44	\$305.00
PCL	PANCONTINENTAL OIL & GAS NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	0.40	0.50	\$2,000.00	\$2,500.00	\$500.00
PDI	PREDICTIVE DISCOVERY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,000,000	0.65	0.65	\$13,000.50	\$12,972.70	-\$27.80
PDIR	PREDICTIVE DISCOVERY LIMITED	RIGHTS - APPLICATIONS CLOSE 03-DEC-	01/01/2015	02/12/2016	14,000	0.00	0.00	\$0.00	\$0.00	\$0.00
PDM	PARADIGM METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	997,368	0.30	0.30	\$2,992.10	\$2,984.74	-\$7.36
PDN	PALADIN ENERGY LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	150,000	24.50	24.20	\$36,750.00	\$36,299.40	-\$450.60
PDZ	PRAIRIE MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,000	35.00	34.50	\$5,250.00	\$5,175.00	-\$75.00
PEH	PACIFIC ENVIRONMENT LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	320,000	18.64	18.29	\$59,650.00	\$58,525.02	-\$1,124.98
PEN	PENINSULA ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	18,207,337	2.17	2.21	\$395,183.29	\$401,920.81	\$6,737.52
PENOC	PENINSULA ENERGY LIMITED	OPTION EXPIRING 31-DEC-2015	01/01/2015	02/12/2016	400,000	0.28	0.30	\$1,100.00	\$1,200.00	\$100.00
PGY	PILOT ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	32,197,998	0.18	0.20	\$58,993.15	\$65,886.80	\$6,893.65
PHK	PHOSLOCK WATER SOLUTIONS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,009,796	3.59	3.56	\$36,300.32	\$35,919.13	-\$381.19
PHW	PRINCE HILL WINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,186,539	0.28	0.33	\$20,319.23	\$23,810.16	\$3,490.93
PIO	PIONEER RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,750,000	3.06	3.05	\$206,300.00	\$205,824.39	-\$475.61
PIQ	PROTEOMICS INTERNATIONAL LABORATORIES L	ORDINARY FULLY PAID	01/01/2015	02/12/2016	182,031	49.39	49.10	\$89,897.18	\$89,370.66	-\$526.51
PLD	PLD CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,550,000	0.82	0.81	\$12,650.00	\$12,600.00	-\$50.00
PLP	PLATYPUS MINERALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	26,901,155	0.78	0.79	\$209,785.99	\$213,227.11	\$3,441.12
PLS	PILBARA MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,266,756	11.30	11.61	\$256,106.55	\$263,226.86	\$7,120.31
PML	PARMELIA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	50,000	6.40	6.42	\$3,200.00	\$3,210.00	\$10.00
PNR	PANTORO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	16.50	15.00	\$4,950.00	\$4,500.00	-\$450.00
POH	PHOSPHAGENICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,380,957	2.26	2.23	\$31,200.50	\$30,780.27	-\$420.23
POK	POTASH MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,391,981	11.97	12.05	\$525,625.54	\$529,269.96	\$3,644.41
POKO	POTASH MINERALS LIMITED	OPTION EXPIRING 30-NOV-2015	01/01/2015	02/12/2016	1,632,524	2.06	1.99	\$33,618.60	\$32,437.26	-\$1,181.34
POS	POSEIDON NICKEL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	129,057	11.78	11.92	\$15,200.98	\$15,386.80	\$185.82

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
PPS	PRAEMIUM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	248,676	30.58	30.51	\$76,051.09	\$75,871.30	-\$179.79
PRA	PROMESA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,445,982	1.09	1.07	\$92,238.63	\$90,166.99	-\$2,071.64
PRG	PROGRAMMED MAINTENANCE SERVICES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	21,000	112.81	111.93	\$23,689.43	\$23,505.00	-\$184.43
PRR	PRIMA BIOMED LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,982,223	9.23	9.72	\$183,030.50	\$192,641.40	\$9,610.89
PRU	PERSEUS MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	66,664	37.37	37.23	\$24,915.60	\$24,821.55	-\$94.05
PSA	PETSEC ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,014	9.90	10.50	\$2,971.39	\$3,151.61	\$180.22
PSC	PROSPECT RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,139,419	1.78	1.78	\$180,913.69	\$180,925.47	\$11.78
PSF	PACIFIC ORE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,570,543	2.39	2.39	\$133,376.65	\$133,140.72	-\$235.93
PSY	PANORAMA SYNERGY LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	365,401	22.86	22.83	\$83,515.19	\$83,421.25	-\$93.94
PTR	PETRATHERM LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	0.52	0.50	\$2,600.00	\$2,500.00	-\$100.00
PTX	PRESCIENT THERAPEUTICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	191,800	9.11	8.37	\$17,473.34	\$16,054.40	-\$1,418.94
PVD	PURA VIDA ENERGY NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	18,668	43.00	42.50	\$8,027.24	\$7,933.90	-\$93.34
PWN	POTASH WEST NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,000	2.60	2.60	\$2,600.00	\$2,600.00	\$0.00
PXR	PADANG RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	600,000	0.10	0.10	\$600.00	\$600.00	\$0.00
PXS	PHARMAXIS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	353,727	18.82	18.89	\$66,564.41	\$66,804.15	\$239.74
PYC	PHYLOGICA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,300,000	1.53	1.44	\$19,850.00	\$18,700.00	-\$1,150.00
PYL	PHYTOTECH MEDICAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,000	80.50	79.50	\$8,050.00	\$7,950.00	-\$100.00
PYM	PRYME ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	700,000	0.50	0.55	\$3,500.00	\$3,883.80	\$383.80
PZC	PAN ASIA CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,000	1.96	2.24	\$9,800.10	\$11,199.90	\$1,399.80
QAN	QANTAS AIRWAYS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	28,000	386.96	385.82	\$108,350.00	\$108,030.00	-\$320.00
QBL	QUEENSLAND BAUXITE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	691,347	1.60	1.60	\$11,068.86	\$11,059.21	-\$9.65
QFX	QUICKFLIX LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,141,550	0.21	0.22	\$17,128.88	\$17,974.35	\$845.48
QFXRA	QUICKFLIX LIMITED	RIGHTS - APPLICATIONS CLOSE 12-DEC-2015	01/01/2015	02/12/2016	21,067	0.00	0.00	\$0.00	\$0.00	\$0.00
QTG	Q TECHNOLOGY GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	880,000	0.61	0.55	\$5,410.24	\$4,800.00	-\$610.24
QTM	QUANTUM ENERGY LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	74,000	1.74	1.90	\$1,283.97	\$1,406.00	\$122.03
QUR	QUANTUM RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,873,596	5.49	5.36	\$102,787.35	\$100,434.12	-\$2,353.23
RAD	RADAR IRON LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	300,000	6.57	6.67	\$19,720.06	\$20,020.70	\$300.64
RAP	RESAPP HEALTH LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,514,817	4.12	4.15	\$309,285.41	\$311,912.87	\$2,627.46
RCE	RECCE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	54,000	34.35	35.25	\$18,549.99	\$19,035.00	\$485.00
RCP	REDBANK COPPER LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,378,187	0.18	0.16	\$13,278.01	\$11,593.18	-\$1,684.83
RDM	RED METAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	12.00	12.00	\$3,600.00	\$3,600.00	\$0.00

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
RED	RED 5 LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	90,000	9.87	9.80	\$8,880.00	\$8,820.00	-\$60.00
RFN	REFFIND LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	48,214	29.91	30.08	\$14,418.90	\$14,502.01	\$83.11
RFT	RECTIFIER TECHNOLOGIES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,138,482	1.35	1.31	\$69,246.68	\$67,267.95	-\$1,978.73
RFX	REDFLOW LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,000	25.00	25.00	\$3,750.00	\$3,750.00	\$0.00
RGS	REGENEUS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	286,274	15.92	16.50	\$45,568.38	\$47,225.13	\$1,656.75
RHT	RESONANCE HEALTH LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	90,000	2.28	2.24	\$2,050.00	\$2,020.00	-\$30.00
RIM	RIMFIRE PACIFIC MINING NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	650,000	1.32	1.38	\$8,550.10	\$9,000.00	\$449.90
RIS	RICHFIELD INTERNATIONAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	40,717	17.00	17.29	\$6,921.89	\$7,040.48	\$118.59
RMR	RAM RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	9,703,012	0.56	0.55	\$54,502.97	\$53,021.41	-\$1,481.56
RMS	RAMELIUS RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,230,210	10.77	10.93	\$132,554.17	\$134,420.35	\$1,866.18
RMX	RED MOUNTAIN MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	33,966,678	0.45	0.47	\$151,533.24	\$158,396.93	\$6,863.68
RNI	RNI NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,033,000	1.83	1.81	\$55,540.96	\$54,859.00	-\$681.96
RNO	RHINOMED LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,220,000	3.36	3.39	\$41,050.25	\$41,299.97	\$249.72
RNT	RENT.COM.AU LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,000	42.50	42.50	\$8,500.00	\$8,500.00	\$0.00
RNU	RENASCOR RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	650,000	3.28	3.35	\$21,350.00	\$21,800.00	\$450.00
ROG	RED SKY ENERGY LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,000,000	0.10	0.10	\$6,000.00	\$6,000.00	\$0.00
RRP	REALM RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	2.00	1.90	\$4,000.00	\$3,805.40	-\$194.60
RRS	RANGE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	350,000	0.70	0.60	\$2,450.00	\$2,100.00	-\$350.00
RSG	RESOLUTE MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,000	38.00	38.00	\$1,900.00	\$1,900.00	\$0.00
RSL	RESOURCE STAR LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,872,771	0.93	0.93	\$35,832.17	\$36,031.17	\$199.00
RSLOA	RESOURCE STAR LIMITED	OPTION EXPIRING 31-DEC-2017	01/01/2015	02/12/2016	50,000	0.60	0.60	\$300.00	\$300.00	\$0.00
RTR	RUMBLE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	165,000	9.52	9.43	\$15,700.03	\$15,564.97	-\$135.06
RVR	RED RIVER RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	217,062	14.32	13.70	\$31,089.80	\$29,727.48	-\$1,362.32
RXH	REWARDLE HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	70,000	15.71	15.79	\$11,000.00	\$11,050.00	\$50.00
RXL	ROX RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,145,000	2.72	2.68	\$58,365.45	\$57,504.31	-\$861.14
RYG	RAYA GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	19,919,762	2.71	2.74	\$540,435.59	\$544,896.44	\$4,460.85
RYGOB	RAYA GROUP LIMITED	OPTION EXPIRING 21-JUL-2016	01/01/2015	02/12/2016	4,922,177	1.46	1.55	\$71,665.09	\$76,442.58	\$4,777.49
S32	SOUTH32 LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	126,778	219.98	220.53	\$278,890.45	\$279,583.99	\$693.55
SAS	SKY AND SPACE GLOBAL LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,615,000	3.62	3.61	\$94,544.76	\$94,320.25	-\$224.51
SBB	SUNBRIDGE GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,124,551	3.77	3.67	\$80,054.61	\$77,969.32	-\$2,085.29
SBM	ST BARBARA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	190,000	16.39	16.64	\$31,150.00	\$31,616.97	\$466.97

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
SBN	SUN BIOMEDICAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,190,000	1.08	1.05	\$12,800.25	\$12,550.00	-\$250.25
SCI	SILVER CITY MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	6.60	6.40	\$1,980.00	\$1,920.00	-\$60.00
SDL	SUNDANCE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	730,000	3.20	3.18	\$23,354.20	\$23,230.00	-\$124.20
SEG	SEGUE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	20,074,000	0.31	0.32	\$62,835.20	\$65,135.64	\$2,300.44
SEH	SINO GAS & ENERGY HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,603,863	5.84	5.86	\$93,702.71	\$93,950.70	\$247.99
SEN	SENETAS CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,930,632	9.36	9.30	\$274,208.09	\$272,489.28	-\$1,718.81
SEQ	SEQUOIA FINANCIAL GROUP LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	800,000	0.20	0.20	\$1,600.00	\$1,600.00	\$0.00
SER	STRATEGIC ENERGY RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	100,000	7.75	7.70	\$7,750.00	\$7,700.00	-\$50.00
SFG	SEAFARMS GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	423,668	8.41	8.57	\$35,619.46	\$36,305.02	\$685.57
SFI	SPOOKFISH LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	260,000	7.26	7.12	\$18,879.95	\$18,510.31	-\$369.64
SFN	STANFIELD FUNDS MANAGEMENT LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	59,999	23.83	23.97	\$14,299.74	\$14,379.34	\$79.60
SGH	SLATER & GORDON LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	522,379	127.02	126.97	\$663,539.20	\$663,257.94	-\$281.27
SGN	STW COMMUNICATIONS GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,000	74.50	76.50	\$11,175.00	\$11,475.00	\$300.00
SGQ	ST GEORGE MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	80,000	11.56	11.38	\$9,250.00	\$9,107.40	-\$142.60
SHE	STONEHENGE METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	720,000	3.84	3.80	\$27,640.00	\$27,343.59	-\$296.41
SHJ	SHINE CORPORATE LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	25,000	62.85	62.00	\$15,712.50	\$15,500.00	-\$212.50
SIR	SIRIUS RESOURCES NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	26,500	393.36	394.95	\$104,240.00	\$104,662.49	\$422.49
SKF	SKYFII LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,000	20.00	20.00	\$2,000.00	\$2,000.00	\$0.00
SLR	SILVER LAKE RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	130,000	20.58	20.65	\$26,750.00	\$26,850.00	\$100.00
SM8	SHARK MITIGATION SYSTEMS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,000	25.00	24.00	\$2,500.00	\$2,400.00	-\$100.00
SMA	SMARTTRANS HOLDINGS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	14,852,459	2.07	2.09	\$307,778.89	\$309,969.91	\$2,191.02
SMD	SYNDICATED METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	350,000	3.03	2.95	\$10,600.10	\$10,315.20	-\$284.90
SOC	SOVEREIGN GOLD COMPANY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	21,816,414	0.34	0.35	\$74,771.12	\$77,188.76	\$2,417.64
SOI	SOIL SUB TECHNOLOGIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,100,459	0.15	0.15	\$12,139.98	\$11,874.80	-\$265.18
SOR	STRATEGIC ELEMENTS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	526,444	17.98	17.81	\$94,674.12	\$93,754.51	-\$919.60
SPL	STARPHARMA HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	28,000	75.38	74.90	\$21,105.00	\$20,972.81	-\$132.19
SPO	SPOTLESS GROUP HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	30,000	101.92	101.83	\$30,575.00	\$30,550.00	-\$25.00
SPQ	SUPERIOR RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	595,429	1.11	1.08	\$6,586.04	\$6,404.26	-\$181.78
SPX	SPECTRUM RARE EARTHS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	95,000	0.30	0.40	\$285.00	\$380.00	\$95.00
SRI	SIPA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	300,000	9.03	8.87	\$27,100.00	\$26,605.45	-\$494.55
SRO	SHARERROOT LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,049,001	4.73	4.71	\$49,636.84	\$49,394.98	-\$241.86

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
SRT	STAR STRIKER LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	9,020,000	1.57	1.59	\$141,269.21	\$143,849.26	\$2,580.05
SRTOA	STAR STRIKER LIMITED	OPTION EXPIRING 31-DEC-2017	01/01/2015	02/12/2016	300,000	0.77	1.00	\$2,300.00	\$3,000.00	\$700.00
STL	STARGROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	743,000	3.56	3.74	\$26,473.08	\$27,752.14	\$1,279.06
SUD	SUDA LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	584,888	3.27	3.14	\$19,124.67	\$18,366.65	-\$758.01
SUR	SUN RESOURCES NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,300,000	0.11	0.14	\$2,600.00	\$3,145.00	\$545.00
SVL	SILVER MINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	16,765,525	0.11	0.12	\$18,790.53	\$20,190.53	\$1,400.00
SXT	STRATUM METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,140,000	2.55	2.34	\$80,129.56	\$73,379.96	-\$6,749.60
SXX	SOUTHERN CROSS EXPLORATION N.L.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,350,000	0.24	0.30	\$3,200.00	\$4,050.00	\$850.00
SXY	SENEX ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	579,205	18.41	18.43	\$106,651.80	\$106,741.73	\$89.93
SYA	SAYONA MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,490,000	2.76	2.68	\$68,619.93	\$66,618.59	-\$2,001.34
SYT	SYNTONIC LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,500,000	3.62	3.62	\$90,400.00	\$90,458.00	\$58.00
T3D	333D LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	60,000	3.50	3.40	\$2,100.00	\$2,040.00	-\$60.00
TAR	TARUGA GOLD LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	0.60	0.75	\$1,200.00	\$1,500.00	\$300.00
TAS	TASMAN RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,272,260	8.15	8.45	\$103,728.61	\$107,458.88	\$3,730.27
TAW	TAWANA RESOURCES NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	15,600	0.90	0.90	\$140.40	\$140.40	\$0.00
TDX	TYRIAN DIAGNOSTICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	259,000	0.20	0.15	\$518.00	\$388.50	-\$129.50
TEG	TRIANGLE ENERGY (GLOBAL) LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,000,000	0.14	0.19	\$6,998.00	\$9,549.50	\$2,551.50
TEN	TEN NETWORK HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,000	136.00	135.07	\$6,800.00	\$6,753.31	-\$46.69
TER	TERRACOM LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,204,566	4.11	4.05	\$131,831.69	\$129,759.97	-\$2,071.72
TGS	TIGER RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	750,000	8.58	8.58	\$64,337.47	\$64,375.05	\$37.58
THR	THOR MINING PLC	CHESS DEPOSITARY INTERESTS 1:1	01/01/2015	02/12/2016	58,823	0.10	0.20	\$58.82	\$116.82	\$58.00
TIS	TISSUE THERAPIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	64,735	9.70	9.98	\$6,281.45	\$6,459.62	\$178.17
TKL	TRAKA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	110,000	2.21	2.50	\$2,430.00	\$2,750.00	\$320.00
TMP	TECH MPIRE LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	45,000	48.23	48.22	\$21,705.00	\$21,701.23	-\$3.76
TND	TOP END MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,030,500	7.56	7.54	\$153,452.93	\$153,096.53	-\$356.40
TNG	TNG LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	365,000	22.37	22.14	\$81,650.00	\$80,817.68	-\$832.33
TON	TRITON MINERALS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,898,002	33.58	33.25	\$637,393.42	\$631,004.38	-\$6,389.04
TPP	TEMPO AUSTRALIA LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,646,343	5.24	5.28	\$86,292.57	\$86,969.99	\$677.42
TPS	THREAT PROTECT AUSTRALIA LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	570,000	2.55	2.54	\$14,520.00	\$14,450.00	-\$70.00
TRL	TANGA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	75,000	7.14	6.89	\$5,355.00	\$5,165.03	-\$189.98
TSN	TRANSACTION SOLUTIONS INTERNATIONAL LIM	ORDINARY FULLY PAID	01/01/2015	02/12/2016	13,879,736	0.84	0.86	\$117,227.22	\$119,977.59	\$2,750.37

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
TSV	TRANSERV ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	160,000	4.94	4.88	\$7,900.00	\$7,800.00	-\$100.00
TTE	TTE PETROLEUM LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	600,600	3.50	3.28	\$21,011.74	\$19,722.00	-\$1,289.74
TV2	TV2U INTERNATIONAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,820,000	4.07	4.03	\$155,330.13	\$153,923.71	-\$1,406.42
TWH	TW HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	4,065,703	0.62	0.66	\$25,205.36	\$26,853.11	\$1,647.75
TYK	TYCHEAN RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,200,000	0.15	0.13	\$3,400.00	\$2,875.28	-\$524.72
TYX	TYRANNA RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	120,288	2.35	2.15	\$2,826.89	\$2,586.05	-\$240.84
UML	UNITY MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,284,851	1.01	1.01	\$63,283.06	\$63,278.09	-\$4.97
UNS	UNILIFE CORPORATION	CHESS DEPOSITARY INTERESTS 60:1	01/01/2015	02/12/2016	402,000	27.75	27.97	\$111,539.97	\$112,431.90	\$891.93
UNV	UNIVERSAL COAL PLC	CHESS DEPOSITARY INTERESTS 1:1	01/01/2015	02/12/2016	30,000	18.00	17.50	\$5,400.00	\$5,250.01	-\$149.99
UXC	UXC LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	12,000	75.08	75.46	\$9,010.00	\$9,055.00	\$45.00
VAR	VARISCAN MINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	40,705	6.41	6.44	\$2,610.78	\$2,622.02	\$11.24
VET	VOCATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	321,615	9.41	9.13	\$30,277.56	\$29,356.00	-\$921.56
VIC	VICTORY MINES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,958,829	0.41	0.42	\$28,552.96	\$29,301.32	\$748.36
VIT	VITACO HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	8,657	246.33	247.49	\$21,324.77	\$21,425.01	\$100.24
VLA	VIRALYTICS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	68,000	72.10	70.40	\$49,025.01	\$47,871.18	-\$1,153.83
VMC	VENUS METALS CORPORATION LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	9,000	25.50	25.00	\$2,295.00	\$2,250.00	-\$45.00
VMCO	VENUS METALS CORPORATION LIMITED	OPTION EXPIRING 30-NOV-2016	01/01/2015	02/12/2016	50,000	4.00	5.12	\$2,000.00	\$2,560.00	\$560.00
VMG	VDM GROUP LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,650,000	0.79	0.71	\$28,899.00	\$25,877.57	-\$3,021.43
VMT	VMOTO LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,246,552	4.77	4.76	\$250,384.09	\$249,933.62	-\$450.47
VPC	VELPIC LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	6,283,918	5.95	5.98	\$374,149.24	\$375,521.55	\$1,372.30
VRC	VOLT RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	510,000	9.70	9.48	\$49,470.00	\$48,328.62	-\$1,141.38
VRX	VENTNOR RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,023,211	4.86	4.75	\$49,683.92	\$48,646.83	-\$1,037.10
VTM	VOLTA MINING LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	500,473	2.66	2.67	\$13,324.89	\$13,363.93	\$39.04
VTX	VTX HOLDINGS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	9,287,650	4.71	4.67	\$437,277.71	\$433,568.61	-\$3,709.10
VXR	VENTUREX RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,360,000	0.69	0.69	\$9,320.00	\$9,410.00	\$90.00
WAC	WILD ACRE METALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	270,382	2.92	2.68	\$7,893.39	\$7,250.77	-\$642.62
WAF	WEST AFRICAN RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	90,494	6.97	7.27	\$6,310.01	\$6,582.48	\$272.47
WAM	WAM CAPITAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	3,000	210.00	210.00	\$6,300.00	\$6,300.00	\$0.00
WBT	WEEBIT NANO LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	170,000	4.00	3.85	\$6,800.00	\$6,549.93	-\$250.07
WCN	WHITE CLIFF MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	7,469,889	0.80	0.82	\$59,719.36	\$61,285.19	\$1,565.83
WEB	WEBJET LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	99	341.00	345.00	\$337.59	\$341.55	\$3.96

Security Details			Purchase Date	Sale Date	Quantity	Buy Unit Price	Sell Unit Price	Purchase Value	Sale Value	Gain / Loss
WFE	WINMAR RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,080,812	0.37	0.40	\$7,720.10	\$8,273.50	\$553.40
WGL	WANGLE TECHNOLOGIES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	300,000	4.40	4.40	\$13,200.00	\$13,200.00	\$0.00
WGO	WARATAH RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	135,636	0.20	0.29	\$271.27	\$386.91	\$115.64
WHC	WHITEHAVEN COAL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	5,000	74.00	73.00	\$3,700.00	\$3,650.00	-\$50.00
WHN	WHL ENERGY LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	38,780,000	0.10	0.11	\$39,630.00	\$43,405.00	\$3,775.00
WKT	WALKABOUT RESOURCES LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	24,123,000	0.45	0.48	\$107,365.30	\$116,627.46	\$9,262.17
WPI	WEST PEAK IRON LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	1,559,770	3.40	3.41	\$53,059.24	\$53,249.07	\$189.83
WRM	WHITE ROCK MINERALS LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	527,000	1.86	1.73	\$9,810.00	\$9,111.50	-\$698.50
WRR	WORLD REACH LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	58,845	13.51	13.87	\$7,949.85	\$8,161.40	\$211.55
XPE	XPED LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	23,505,330	6.62	6.67	\$1,556,462.25	\$1,568,665.53	\$12,203.27
XTD	XTD LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	10,000	20.00	22.00	\$2,000.00	\$2,200.00	\$200.00
XTE	XTEK LIMITED.	ORDINARY FULLY PAID	01/01/2015	02/12/2016	19,000	43.32	44.84	\$8,230.00	\$8,520.00	\$290.00
XTV	XTV NETWORKS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	38,782,829	1.78	1.79	\$689,982.61	\$692,491.01	\$2,508.40
XTVO	XTV NETWORKS LTD	OPTION EXPIRING 01-JUN-2018	01/01/2015	02/12/2016	6,400,000	0.41	0.42	\$26,199.80	\$26,900.00	\$700.20
YOW	YOWIE GROUP LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	35,000	91.64	91.43	\$32,075.00	\$32,000.01	-\$75.00
YRR	YELLOW ROCK RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	11,806,700	1.13	1.16	\$133,743.25	\$136,392.79	\$2,649.54
ZEU	ZEUS RESOURCES LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,395,239	2.10	2.25	\$50,367.54	\$53,774.62	\$3,407.08
ZIP	ZIPTTEL LIMITED	ORDINARY FULLY PAID	01/01/2015	02/12/2016	149,592	71.66	72.11	\$107,194.24	\$107,869.90	\$675.66
ZMI	ZINC OF IRELAND NL	ORDINARY FULLY PAID	01/01/2015	02/12/2016	2,805,611	2.12	2.13	\$59,489.78	\$59,714.44	\$224.66
ZYB	ZYBER HOLDINGS LTD	ORDINARY FULLY PAID	01/01/2015	02/12/2016	200,000	4.90	4.79	\$9,800.00	\$9,580.60	-\$219.40
									Total Gains:	\$417,795.93
									Total Losses:	-\$183,665.19
									Net Gain/Loss:	\$234,130.74

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