

<u>Code</u>	<u>Purchase Date</u>	<u>Purchase Price (\$)</u>	<u>Last (\$)</u>	<u>Units</u>	<u>Market Value (\$)</u>	<u>Profit / Loss (\$)</u>	<u>Change (%)</u>
<u>RFF</u>	25/05/2015	1.125	1.545	7000	10,815.00	2,940.00	37.33
<u>DRM</u>	24/11/2015	0.535	0.84	5000	4,200.00	1,525.00	57.01
<u>DRM</u>	30/11/2015	0.49	0.84	9400	7,896.00	3,290.00	71.43
<u>TNE</u>	30/11/2015	4.35	4.86	965	4,689.90	492.15	11.72
<u>FNP</u>	29/12/2015	3.99	3.58	1200	4,296.00	-492	-10.28
<u>VTG</u>	29/12/2015	2.45	3.2	1900	6,080.00	1,425.00	30.61
<u>GSS</u>	29/12/2015	0.87	0.57	3600	2,052.00	-1,080.00	-34.48
<u>SLK</u>	4/01/2016	3.53	4.35	2635	11,462.25	2,160.70	23.23
<u>FNP</u>	18/01/2016	3.31	3.58	1800	6,444.00	486	8.16
<u>VTG</u>	25/01/2016	2.42	3.2	2700	8,640.00	2,106.00	32.23
<u>CNU</u>	1/02/2016	3.45	3.61	1244	4,490.84	199.04	4.64
<u>BWX</u>	10/02/2016	4.05	4.65	600	2,790.00	360	14.81
<u>CAR</u>	15/02/2016	10.98	11.38	1000	11,380.00	400	3.64
<u>HSN</u>	15/02/2016	3.55	3.72	2300	8,556.00	391	4.79
<u>TNE</u>	15/02/2016	4.25	4.86	2025	9,841.50	1,235.25	14.35
<u>TSM</u>	10/03/2016	0.425	0.465	10000	4,650.00	400	9.41
<u>TME</u>	14/03/2016	3.88	3.87	2577	9,972.99	-25.77	-0.26
<u>NVT</u>	21/03/2016	5.09	4.97	1000	4,970.00	-120	-2.36
<u>MVF</u>	5/04/2016	1.75	1.78	2400	4,272.00	72	1.71
<u>OGC</u>	6/04/2016	3.71	3.91	2000	7,820.00	400	5.39
Total					135,318.48	16,164.37	13.566