

| <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> |
|---------------------|----------------------|----------------------------|------------------|--------------|--------------------------|---------------------------|-------------------|
| <a href="#">RFF</a> | 25/05/2015           | 1.125                      | 1.58             | 7000         | 11,060.00                | 3,185.00                  | 40.44             |
| <a href="#">DRM</a> | 30/11/2015           | 0.49                       | 0.88             | 9400         | 8,272.00                 | 3,666.00                  | 79.59             |
| <a href="#">TNE</a> | 30/11/2015           | 4.35                       | 5.44             | 965          | 5,249.60                 | 1,051.85                  | 25.06             |
| <a href="#">VTG</a> | 29/12/2015           | 2.45                       | 3.77             | 1900         | 7,163.00                 | 2,508.00                  | 53.88             |
| <a href="#">SLK</a> | 4/01/2016            | 3.53                       | 4.57             | 2635         | 12,041.95                | 2,740.40                  | 29.46             |
| <a href="#">VTG</a> | 25/01/2016           | 2.42                       | 3.77             | 2700         | 10,179.00                | 3,645.00                  | 55.79             |
| <a href="#">CNU</a> | 1/02/2016            | 3.45                       | 3.71             | 1244         | 4,615.24                 | 323.44                    | 7.54              |
| <a href="#">BWX</a> | 10/02/2016           | 4.05                       | 4.55             | 600          | 2,730.00                 | 300                       | 12.35             |
| <a href="#">CAR</a> | 15/02/2016           | 10.98                      | 12.6             | 1000         | 12,600.00                | 1,620.00                  | 14.75             |
| <a href="#">HSN</a> | 15/02/2016           | 3.55                       | 3.79             | 2300         | 8,717.00                 | 552                       | 6.76              |
| <a href="#">TNE</a> | 15/02/2016           | 4.25                       | 5.44             | 2025         | 11,016.00                | 2,409.75                  | 28                |
| <a href="#">TSM</a> | 10/03/2016           | 0.425                      | 0.47             | 10000        | 4,700.00                 | 450                       | 10.59             |
| <a href="#">TME</a> | 14/03/2016           | 3.88                       | 4.39             | 2577         | 11,313.03                | 1,314.27                  | 13.14             |
| <a href="#">NVT</a> | 21/03/2016           | 5.09                       | 5.42             | 1000         | 5,420.00                 | 330                       | 6.48              |
| <a href="#">MVF</a> | 5/04/2016            | 1.75                       | 1.815            | 2400         | 4,356.00                 | 156                       | 3.71              |
| <a href="#">OGC</a> | 6/04/2016            | 3.71                       | 4.39             | 2000         | 8,780.00                 | 1,360.00                  | 18.33             |
| <a href="#">BWX</a> | 11/04/2016           | 4.9                        | 4.55             | 300          | 1,365.00                 | -105                      | -7.14             |
| <a href="#">NHF</a> | 18/04/2016           | 3.85                       | 4.56             | 3300         | 15,048.00                | 2,343.00                  | 18.44             |
| <a href="#">GEM</a> | 23/05/2016           | 3.83                       | 3.98             | 1900         | 7,562.00                 | 285                       | 3.92              |
| <b>Total</b>        |                      |                            |                  |              | <b>152,187.82</b>        | <b>28,134.71</b>          | <b>22.68</b>      |

|                         |            |
|-------------------------|------------|
| Starting Capital        | 100,000.00 |
| Trading Profit. Current | 52,187.82  |
| Cash Held               | 507.00     |
| Dividends Received      | 9,435.00   |
| Extraordinary MNF trade | 1,862.00   |
| EVN return              | 680.00     |
|                         | 64,671     |
| Less Brokerage          | 3,230      |
| Total Profit            | 61,441     |

DIVIDENDS:

NONE THIS WEEK

TRADES: GEM WAS BOUGHT THIS WEEK. SEE CHART BELOW

THE STOCK PREVIOUSLY TRIGGERED A 52 WEEK HIGH AND FELL THAT WEEK

THE FALL ENABLED THE BUY AS I NOW HAD ENOUGH CASH TO BUY IT

FUNDAMENTALS: GEM MEETS MY FUNDAMENTAL CRITERIA.

PE 14.9

DIV YIELD 6.5% FULLY FRANKED

OTHER FUNDAMENTALS USED TO ANALYSE DISCLOSED TO CLIENTS ONLY

MY ONLY CONCERN IS THE HIGH LEVEL OF DEBT/EQUITY RATIO

GEM (G8 EDUCATION LIMITED ORDINARY) Weekly





