

AA WALKER SUPER FUND  
SHARE HOLDINGS

	DATE	BUY/SELL	QUANTITY	SHARE PRICE	VALUE	BALANCE	COST BALANCE	CAPITAL GAIN/LOSS
<b>ANZ</b>								
	16/06/2018	Buy	500	\$ 26.680	\$ 13,340.00	500		
<b>AMP LTD</b>								
	16/06/2018	Buy	1,150	\$ 3.640	\$ 4,186.00	1,150		
	24/06/2019	sell	- 1,150	\$	2,316.05	-	-\$	1,869.95 ✓
<b>AWC - Alumina Limited</b>								
	16/06/2018	Buy	17,500	\$ 2.750	\$ 48,125.00	17,500		
	26/10/2018	buy	2,500	\$	6,179.95	20,000		
	12/04/2019	buy	4,000	\$	9,809.95	24,000		
<b>BHP</b>								
	16/06/2018	Buy	350	\$ 33.560	\$ 11,746.00	350		
<b>BD1 - Bard1 Life</b>								
	1/04/2019	Buy	50,000	-\$	1,079.95	50,000		
	27/06/2019	Sell	- 30,000	\$	915.05	20,000	-\$ 431.98	\$ 267.08 ✓
<b>BDC - Bardoc Gold (Previously Excelsior Gold Ltd)</b>								
	16/06/2018	Buy	15,000	\$ 0.043	\$ 645.00	15,000		
	26/09/2018		6,794		Coverted to Bardoc at 1:2.208	6794		
	18/03/2019	Sell	- 6,794	\$	275.78	-	-\$	369.22 ✓
<b>BMN - Bannerman Resources</b>								
	23/08/2018	Buy	100,000	-\$	6,329.95	100,000		
	2/10/2018	Sell	- 100,000	\$	4,288.34	-	-\$	2,041.61 ✓
<b>BNO - Bionomics</b>								
	25/03/2019	Buy	10,000	-\$	1,829.95	10,000		
	11/06/2019	Sell	- 10,000	\$	631.05	-	-\$	1,198.90 ✓
<b>CFE - Cape Lambert Iron Ore</b>								
	16/06/2018	Buy	10,000	\$ 0.029	\$ 290.00	10,000		
<b>CBA</b>								
	16/06/2018	Buy	372	\$ 65.980	\$ 24,544.56	372		
<b>KLL - Kalium Lakes</b>								
	16/05/2019	Buy	1,000	\$	579.95	1,000		
<b>IGS - International Goldfields (DELISTED)</b>								
	26/06/2018	Buy	40,000	\$ 0.003	-\$ 120.00	40,000		
			- 40,000	\$	-	-	-\$	120.00 ✓
<b>NEA - Nearmap</b>								
	16/05/2019	Buy	200	\$	766.95	200		
<b>ONX - Orminex Ltd</b>								
	26/10/2018	Buy	20,000	-\$	4,429.95	20,000		
	13/02/2019	Sell	- 20,000	\$	3,070.05	-	-\$	1,359.90 ✓
	24/04/2019	Buy	10,000	\$	1,329.95	10,000		
<b>OZL - Oz Minerals</b>								
	26/06/2018	Buy	160	\$ 10.320	-\$ 1,651.20	160		
	11/04/2019	Sell	- 160	\$	1,677.25	-	\$	26.05 ✓

**RTR - Rumble Res**

24/06/2019 Buy	10,000	\$	559.95	10,000
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**TLS - Telstra**

26/06/2018 Buy	1,500	\$	2.940	\$	4,410.00	1,500
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**CVN - Carnavon Petroleum**

26/06/2018 Buy	30,000	\$	0.140	-\$	4,200.00	30,000	
19/07/2018 Buy	20,000			-\$	6,079.95	50,000	
22/08/2018 Sell	-	40,000		\$	15,352.26	10,000	-\$ 3,039.98
9/05/2019 Buy	7,500			-\$	3,161.20	17,500	<u>\$ 8,112.29</u> ✓

**S32 - South 32**

26/06/2018 Buy	350	\$	3.900	-\$	1,365.00	350	
9/05/2019 Sell	-	350		\$	1,125.67	-	<u>-\$ 239.33</u> ✓

**SPX - Spectrum Metals**

11/03/2019 Buy	200,000			-\$	1,829.95	200,000	
18/03/2019 Sell	-	100,000		\$	1,270.05	100,000	
22/03/2019 Sell	-	50,000		\$	1,020.05	50,000	
29/03/2019 Sell	-	50,000		\$	1,470.05	-	<u>\$ 1,930.20</u> ✓

**POW - Protean Energy Ltd**

26/06/2018 Buy	333	\$	0.035	\$	11.66	333
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