

| CODE                   | DATE     | U.COST  | QUAN   | COST                                      | DATE     | DIV         | FRANK       | OP.VAL        | C.VAL         | NOT.G/L       | TOT.N.G/L    |
|------------------------|----------|---------|--------|---|----------|-------------|-------------|---------------|---------------|---------------|--------------|
| ADV                    | 17/02/17 | 0.0283  | 70000  | \$ 1,979.95                               |          |             |             | \$ 910.00     |               |               |              |
| ADV                    | 14/07/17 | 0.0150  | 133334 | \$ 2,000.00                               |          |             |             | \$ 1,733.34   |               |               |              |
|                        |          | 0.0196  | 203334 | \$ 3,979.95                               |          |             |             | \$ 2,643.34   | \$ 610.00     | -\$ 2,033.34  | -\$ 2,033.34 |
| ANR                    | 10/11/17 | 1.5700  | 1000   | \$ 1,569.95                               |          |             |             | \$ 635.00     | \$ 255.00     | -\$ 380.00    | -\$ 380.00   |
| ANZ                    | 14/04/15 | 36.3200 | 810    | \$ 29,419.20                              | 2/07/18  | \$ 2,848.00 | \$ 1,220.57 | \$ 22,874.40  |               |               |              |
| ANZ                    | 11/12/15 | 27.0750 | 200    | \$ 5,414.95                               | 18/12/18 | \$ 2,848.00 | \$ 1,220.57 | \$ 5,648.00   |               |               |              |
| ANZ                    | 16/03/16 | 25.5900 | 2550   | \$ 65,254.50                              |          |             |             | \$ 72,012.00  |               |               |              |
|                        |          | 28.1150 | 3560   | \$ 100,088.65                             |          |             |             | \$ 100,534.40 | \$ 100,427.60 | -\$ 106.80    | \$ 8,030.34  |
| AVQ                    | 16/08/17 | 0.2540  | 5000   | \$ 1,269.95                               |          |             |             | \$ 600.00     |               |               |              |
| AVQ                    | 24/08/17 | 0.2040  | 5000   | \$ 1,019.95                               |          |             |             | \$ 600.00     |               |               |              |
|                        |          | 0.2290  | 10000  | \$ 2,289.90                               |          |             |             | \$ 1,200.00   | \$ 250.00     | -\$ 950.00    | -\$ 950.00   |
| AXP                    | 21/09/16 | 1.3950  | 1000   | \$ 1,394.95                               |          |             |             | \$ 92.00      | \$ 35.00      | -\$ 57.00     | -\$ 57.00    |
| BLD                    | 16/03/16 | 6.1700  | 6540   | \$ 40,351.80                              | 2/10/18  | \$ 1,328.04 | \$ 284.58   | \$ 42,706.20  |               |               |              |
| BLD                    | 20/12/16 | 4.8000  | 2946   | \$ 14,140.80                              | 15/03/19 | \$ 1,233.18 | \$ 264.25   | \$ 19,237.38  |               |               |              |
|                        |          | 5.7450  | 9486   | \$ 54,492.60                              |          |             |             | \$ 61,943.58  | \$ 48,568.32  | -\$ 13,375.26 | -\$10,265.21 |
| BLU                    | 13/02/17 | 0.0414  | 50000  | \$ 2,069.95                               |          |             |             | \$ 4,550.00   |               |               |              |
| BLU                    | 17/10/17 | 0.1667  | 12000  | \$ 1,999.95                               |          |             |             | \$ 1,092.00   |               |               |              |
| BLU                    | 6/02/18  | 0.1305  | 38000  | \$ 4,959.95                               |          |             |             | \$ 3,458.00   |               |               |              |
| BLU                    | 8/01/19  | 0.0544  | 50000  | \$ 2,719.95                               |          |             |             | \$ 2,719.95   |               |               |              |
|                        |          | 0.0783  | 150000 | \$ 11,749.80                              |          |             |             | \$ 11,819.95  | \$ 6,600.00   | -\$ 5,219.95  | -\$ 5,219.95 |
| CBA                    | 23/09/12 | 55.0880 | 410    | \$ 22,586.15                              | 28/09/18 | \$ 2,591.82 | \$ 1,110.78 | \$ 29,876.70  |               |               |              |
| CBA                    | 18/09/15 | 71.5000 | 18     | \$ 1,287.00                               | 28/03/19 | \$ 2,244.00 | \$ 961.71   | \$ 1,311.66   |               |               |              |
| CBA                    | 16/03/16 | 76.0400 | 694    | \$ 52,771.76                              |          |             |             | \$ 50,571.78  |               |               |              |
|                        |          | 68.3110 | 1122   | \$ 76,644.91                              |          |             |             | \$ 81,760.14  | \$ 92,879.16  | \$ 11,119.02  | \$18,027.33  |
| CCA                    | 16/08/18 | 0.3867  | 3000   | \$ 1,159.95                               |          |             |             | \$ 1,159.95   | \$ 147.00     | -\$ 1,012.95  | -\$ 1,012.95 |
| CLQ                    | 4/02/15  | 0.1358  | 25000  | \$ 3,394.95                               |          |             |             | \$ 20,125.00  |               |               |              |
| CLQ                    | 26/08/15 | 0.1800  | 2500   | \$ 450.00                                 |          |             |             | \$ 2,012.50   |               |               |              |
| CLQ                    | 17/04/18 | 1.0730  | 10000  | \$ 10,729.95                              |          |             |             | \$ 8,050.00   |               |               |              |
|                        |          | 0.3887  | 37500  | \$ 14,574.90                              |          |             |             | \$ 30,187.50  | \$ 14,250.00  | -\$ 15,937.50 | -\$15,937.50 |
| COB                    | 20/02/17 | 0.2448  | 4200   | \$ 1,027.95                               |          |             |             | \$ 4,032.00   |               |               |              |
| COB                    | 11/06/19 | 0.1200  | 20700  | \$ 2,484.00                               |          |             |             | \$ 2,484.00   |               |               |              |
|                        |          | 0.1410  | 24900  | \$ 3,511.95                               |          |             |             | \$ 6,516.00   | \$ 3,237.00   | -\$ 3,279.00  | -\$ 3,279.00 |
| Original Date 16/03/16 |          |         |        | COST & Op.Val USED WESFARMER RATIO 6/3/19 |          |             |             |               |               |               |              |
| COL                    | 28/11/18 | 11.8470 | 630    | \$ 7,463.61                               |          |             |             | \$ 8,990.08   | \$ 8,410.50   | -\$ 579.58    | -\$ 579.58   |
| FWD                    | 16/03/16 | 1.2500  | 1000   | \$ 1,250.00                               |          |             |             | \$ 2,270.00   |               |               |              |
| FWD                    | 20/08/18 | 1.8000  | 1035   | \$ 1,863.00                               |          |             |             | \$ 1,863.00   |               |               |              |
|                        |          | 1.5300  | 2035   | \$ 3,113.00                               |          |             |             | \$ 4,133.00   | \$ 3,459.50   | -\$ 673.50    | -\$ 673.50   |

| CODE   | DATE     | U.COST  | QUAN   | COST          | DATE             | DIV          | FRANK        | OP.VAL        | C.VAL         | NOT.G/L      | TOT.N.G/L    |  |
|--|----------|---------|--------|---------------|------------------|--------------|--------------|---------------|---------------|--------------|--------------|--|
| IGO  | 29/08/16 | 3.7500  | 4000   | \$ 15,000.00  | 27/09/18         | \$ 80.00     | \$ 34.29     | \$ 20,560.00  | \$ 18,880.00  | -\$ 1,680.00 | -\$ 1,451.42 |  |
|  |          |         |        |               | 1/03/19          | \$ 80.00     | \$ 34.29     |               |               |              |              |  |
| IRL  | 16/03/16 | 0.0040  | 100000 | \$ 400.00     | <b>SUSPENDED</b> |              |              |               |               |              |              |  |
| LOM  | 21/09/16 | 0.3633  | 6000   | \$ 2,179.95   |                  |              |              | \$ 1,710.00   | \$ 930.00     | -\$ 780.00   | -\$ 780.00   |  |
| NOX  | 29/05/18 | 0.8533  | 1500   | \$ 1,279.95   |                  |              |              | \$ 915.00     | \$ 712.50     | -\$ 202.50   | -\$ 202.50   |  |
| OZL  | 16/03/16 | 5.0800  | 2639   | \$ 13,406.12  | 17/09/18         | \$ 211.12    | \$ 90.48     | \$ 24,859.38  | \$ 26,469.17  | \$ 1,609.79  | \$ 2,476.89  |  |
|  |          |         |        |               | 26/03/19         | \$ 395.85    | \$ 169.65    |               |               |              |              |  |
| RND  | 8/11/16  | 2.2000  | 1000   | \$ 2,199.95   | 14/09/18         | \$ 100.00    | \$ 42.86     | \$ 2,700.00   | \$ 3,280.00   | \$ 580.00    | \$ 2,508.57  |  |
|  |          |         |        |               | 4/10/18          | \$ 1,250.00  | \$ 535.71    |               |               |              |              |  |
| <b>CONSOLIDATION 10:1 (11/12/18)</b>                   |          |         |        |               |                  |              |              |               |               |              |              |  |
| RNE  | 16/03/16 | 3.4900  | 6764   | \$ 23,606.12  |                  |              |              | \$ 811.68     |               |              |              |  |
| RNE  | 27/04/17 | 0.0900  | 1353   | \$ 121.76     |                  |              |              | \$ 162.34     |               |              |              |  |
|  |          | 2.9232  | 8117   | \$ 23,727.88  |                  |              |              | \$ 974.02     | \$ 462.67     | -\$ 511.35   | -\$ 511.35   |  |
| SMP  | 19/04/18 | 0.1817  | 12000  | \$ 2,179.95   |                  |              |              | \$ 2,040.00   | \$ 2,340.00   | \$ 300.00    | \$ 300.00    |  |
| TLS  | 3/03/02  | 5.9660  | 3000   | \$ 17,898.00  |                  |              |              | \$ 7,860.00   |               |              |              |  |
| TLS  | 24/11/06 | 3.6000  | 3000   | \$ 10,800.00  |                  |              |              | \$ 7,860.00   |               |              |              |  |
| TLS  | 10/06/08 | 0.0000  | 120    |               | 27/09/18         | \$ 2,111.12  | \$ 904.77    | \$ 314.40     |               |              |              |  |
| TLS  | 16/03/16 | 5.3000  | 13072  | \$ 69,281.60  | 29/03/19         | \$ 1,535.36  | \$ 658.01    | \$ 34,248.64  |               |              |              |  |
| TLS  |          | 5.1052  | 19192  | \$ 97,979.60  |                  |              |              | \$ 50,283.04  | \$ 73,889.20  | \$ 23,606.16 | \$ 28,815.42 |  |
| TRM  | 4/11/16  | 0.0285  | 40000  | \$ 1,139.95   |                  |              |              | \$ 640.00     | \$ 360.00     | -\$ 280.00   | -\$ 280.00   |  |
| WBC  | 24/05/13 | 29.3697 | 150    | \$ 4,405.46   | 4/07/18          | \$ 1,087.58  | \$ 466.11    | \$ 4,395.00   |               |              |              |  |
| WBC  | 24/11/15 | 25.5000 | 7      | \$ 178.50     | 20/12/18         | \$ 1,087.58  | \$ 466.11    | \$ 205.10     |               |              |              |  |
| WBC  | 14/10/16 | 30.3664 | 1000   | \$ 30,366.36  | 24/06/19         | \$ 1,087.58  | \$ 466.11    | \$ 29,300.00  |               |              |              |  |
| WBC  |          | 30.2077 | 1157   | \$ 34,950.32  |                  |              |              | \$ 33,900.10  | \$ 32,812.52  | -\$ 1,087.58 | \$ 3,573.49  |  |
| <b>COST &amp; Op.Val USED WESFARMERS RATIO 6/03/19</b> |          |         |        |               |                  |              |              |               |               |              |              |  |
| WES  | 16/03/16 | 29.1330 | 630    | \$ 18,353.79  | 27/09/18         | \$ 756.00    | \$ 324.00    | \$ 22,106.72  | \$ 22,780.80  | \$ 674.08    | \$ 3,554.08  |  |
|  |          |         |        |               | 10/04/19         | \$ 1,260.00  | \$ 540.00    |               |               |              |              |  |
| WOW  | 16/03/16 | 22.4800 | 1000   | \$ 22,480.00  | 12/10/18         | \$ 600.00    | \$ 257.15    | \$ 30,520.00  | \$ 33,230.00  | \$ 2,710.00  | \$ 4,210.01  |  |
|  |          |         |        |               | 5/04/19          | \$ 450.00    | \$ 192.86    |               |               |              |              |  |
|  |          |         |        | \$ 517,311.58 |                  | \$ 25,185.23 | \$ 10,244.86 | \$ 502,823.20 | \$ 495,275.94 | -\$ 7,547.26 | \$ 27,882.83 |  |
|  |          |         |        | COST          |                  | DIV          | FRANK        | OP.VAL        | C.VAL         | NOT.G/L      | TOT.N.G/L    |  |

|                            |                      |
|----------------------------|----------------------|
| 2017/18 @ Cost             | \$ 509,084.68        |
| <b>Subtract Sales</b>      | <b>\$ -</b>          |
| <b>Add Purchases</b>       | <b>\$ 8,226.90</b>   |
| <b>(Figures confirmed)</b> | <b>\$ 517,311.58</b> |

|  |                    |
|--|--------------------|
| DIVIDEND                               | \$25,185.23        |
| FRANKING                               | \$10,244.86        |
| DIVIDEND & FRANK.GROSS RETURN          | \$35,430.09        |
| <b>TOTAL PURCHASES FOR YEAR @ COST</b> | <b>\$ 8,226.90</b> |
| <b>TOTAL SALES FOR YEAR @ COST</b>     | <b>\$ -</b>        |
| INCREASE OR DECREASE FUNDS EMPLOYED    | \$ 8,226.90        |
| <b>REALISED CAPITAL GAIN</b>           | <b>\$ -</b>        |

**REALISED CAPITAL LOSS/GAIN BY CODE**

**% RETURN ON OPENING VALUE**

|                              |       |
|------------------------------|-------|
| DIV.                         | 5.00% |
| DIV.& FRANKING               | 7.05% |
| DIV&FRANK NOT.CG             | 5.55% |
| DIV., FRANKING & REALISED CG | 7.05% |

**%RETURN ON COST**

|                              |       |
|------------------------------|-------|
| DIV.                         | 4.87% |
| DIV.& FRANKING               | 6.85% |
| DIV., FRANKING & REALISED CG | 5.39% |

|                      |              |
|----------------------|--------------|
| ALL ORDINARY'S INDEX | 6699.20      |
|                      | (PLUS 6.51%) |