

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	SUSPENDED						
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				
CONSOLIDATION 10:1 (11/12/18)											
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
COST & Op.Val USED WESFARMERS RATIO 6/03/19											
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
Subtract Sales	\$ -
Add Purchases	\$ 8,226.90
(Figures confirmed)	<u>\$ 517,311.58</u>

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

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%)