Forty Years of Independent Information and Investment Experience on the Australian and NZ Stockmarkets

Market Analysis

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Inside Market Analysis									
Ardea Resources to spin-out Kalgoorlie Gold Mining shares this quarte	Company Analysis: Kore Pota er2 \$800,000 Tax on \$45,000 Pro								
Elixir Energy: Gas production in "around two years"	The Investor Emotional Cycle								
Mt Gibson Iron could <i>triple</i> in value with Iron Ore over US\$200/tonne		•							

Summary and Recommended Investment Strategy.

Remain fully invested in the recommended shares. This is focused on under-valued shares of commodity development and commodity producers. Commodity prices are recovering after four decades of decline. These shares are also the perfect inflation hedge.

Investment Outlook.

"If these monetary policies worked, Venezuela and Zimbabwe would be world leaders."

Most countries continue to create money to stimulate their economies. The US has sent out US\$1400 stimulus cheques (to single people earning less than US75,000 or the head of households earning less than US\$112,500) and the President wants to spend US\$2.3 *trillion* on infrastructure and US\$1.8 *trillion* on "Families Plan" over eight years.

Here is the actual spending list. [Spoiler alert: It takes a while to reach the actual infrastructure spending, its mainly tax cuts for families.] \$600 billion in child tax credits, \$400 billion on In-Home Care, \$225 billion in child care, \$225 billion on paid family and medical leave, \$213 billion on affordable housing, \$200 billion for Affordable Care Act tax credits, \$200 billion free universal preschool, \$174 billion in EV incentives, \$109 million for two years of free community college . . . and \$115 billion on roads and bridges, \$100 billion on Electric Grid & Clean Energy, \$100 billion on Highspeed broadband and \$100 billion on Public Schools plus another 30+ categories! (Continued on Page 16)

Hyper-Inflation

How many Venezuelan Bolivars do you need to buy one US Dollar? For the purposes of this answer we shall use *new* Bolivars. In August 2018, 100,000 old *bolivares fuertes* ("strong bolivars") were converted to 1 new *bolivar soberano* ("sovereign bolivar").

Four years ago it took 0.49 Bolivar to buy US\$1. Today it takes about 2,860,000 Bolivar.

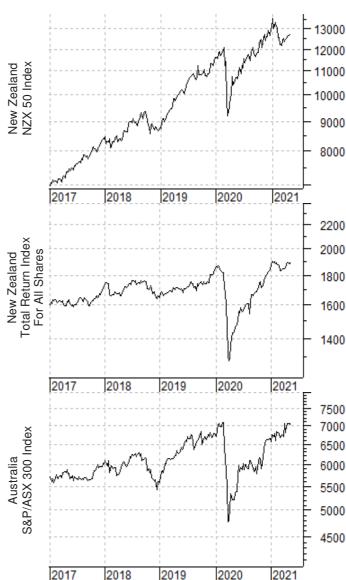
[Editor's Note: "We're gonna need another Timmy". A new, new Bolivar again worth 100,000 of the old, new Bolivars.]

So four years ago 5.0 million Bolivar in the bank (i.e. about US\$10 million) was probably enough to retire comfortably. Today it is worth less than US\$2. Enough to fill your car (petrol is *very* cheap, everything else is very expensive) or buy *half* of a *Big Mac*.

When money creation gets out of control, *hyper-inflation* can *very quickly* destroy the value of monetary assets.

Stockmarket Forecasts

Australia: One-Month 71% (Bullish) 77% (Bullish) 77% (Bullish) 75% (Neutral)



Page 2 Market Analysis

Recommended Investments

<u>CDL Investments</u> has sold 3.832 hectares of land at 9 Jerry Green Street, Wiri, for an undisclosed sum. Settlement will be in January 2022 so revenue and profits will show in *next year's* accounts. The land is zoned "Business - Heavy Industry".

CDL Investments



<u>Cavalier Corporation</u> has received a \$1.9 million grant from the <u>Ministry for Primary Industries</u>' *Sustainable Food & Fibre* investment program.

The dictionary definition of "sustainable" is (1) "able to be maintained at a certain rate or level" or "able to be upheld or defended". NZ's primary industries appear to need these benefits to be "maintained", requiring ongoing grants, incentives and subsidies. Whether this policy can be "defended" perhaps depends whether one is in the primary sector and *receiving* these benefits or in other sectors that carry the additional tax burden of *paying* for those grants, incentives and subsidies.





Australian Shares

(This section is in Australian currency, unless stated.)

Acrux Ltd reports that its operating subsidiaries, Acrux Commercial Pty and Acrux Pharma Pty, will be able to claim the **R & D Tax Incentive** for overseas research and development for the June 2019, 2020 and 2021 financial years.

Acrux Commercial has received \$406,209 for the 2019 and 2020 financial years and Acrux Pharma expects to receive rebates for those years in the current quarter.

Both companies expect to receive the 2021 rebate in the next financial year.

These amounts are in addition to the R&D Tax Incentive Rebate receive in October 2020 on Australian expenditure.

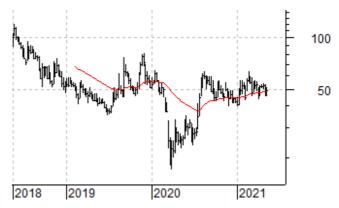
Ardea Resources' exploration drilling at *Emu Lake* intersected a 1.75 metre layer of intact basal contact nickel sulphide. DHEM indicates the potential for thicker channels below the hole that could extend "for a considerable length", similar to the *Silver Swan* channel 35km to the west. This will require refining the geophysical model for the mineralisation and further drill testing.

At the *Black Ridge Prospect* the company conducted an Induced Polarisation survey in two lines across a zone indicating high nickel, copper and platinum group metals. The eastern survey shows a "strong chargeability anomaly" which can indicate "zones of disseminated sulphides" forming the "outer halo around massive sulphide occurrences" (i.e. a high grade ore target). A 280 metre drill hole will target this "compelling exploration target".

Ardea Resources is "close to finalising" its gold spin-out company which will be called **Kalgoorlie Gold Mining**. The "final project mix and capital structure" have been decided and submitted to the ASX for review. An EGM is expected some time this quarter to approve an *In Specie* share distribution at no cost to Ardea Resources shareholders (i.e. Ardea shareholders will receive a "dividend" of Kalgoorlie Gold Mining shares). It is usual in this situation for the company to also make an Initial Public Offering of shares - in which Ardea Resources shareholders *may* be given some preference - to raise new cash to fund exploration activities. Where Ardea Resources has defined Nickel resources, Kalgoorlie Gold will acquire Gold rights and Ardea will retain Non-gold rights.

We like Ardea Resources for its large Nickel/Cobalt resources but this Gold spin-out should help realise value from its Gold assets. "Buy".

Ardea Resources



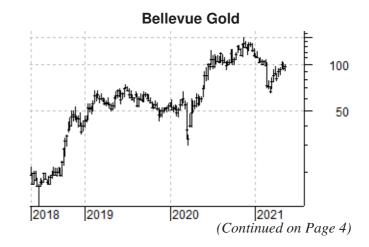
<u>Atlas Pearls</u> reports revenues of \$3.0 million for the March quarter. Total cash expenses were \$3.1 million.

"Market conditions have shown improvement". 72,000 pearls were harvested in the March quarter and the company expects to harvest 177,000 pearls in the June quarter.

Bellevue Gold has increased its Gold resource to 2.7 million ounces, at a grade of 9.9 grams per tonne, with the inclusion of the *Marceline* discovery (310,000 ounces at 9.7 g/t).

Marceline and Deakin North - in the upper levels of the mine - "remain open in every direction" and the company is accelerating its drilling program to grow and upgrade the Resource for inclusion in the current Stage Two Feasibility Study.

The company held cash of \$116.0 million (13.5 cents per share) at the end of the March quarter.



	Portfolio	of	Rec	OW	ımı	en d	00	1 I	ทบน	octi	no	nts	
CURRENT	1 Orijono	O_{j}	Mec	OIII	Perform		Vola-	Price/	Price/	Gross	Recent	Cash	Total
ADVICE	Company		Initial Recomn		mance	Shares	tility	Sales	Earnings	Dividend	Share	Dividends	Return
	NZ Shares	Code	- Date -	Price	Forecas	t (mil.)	Ratio	Ratio	Ratio	Yield	Price	Rec'd	%
HOLD+	CDL Investments Ltd	CDI	12/01/99	25.0	D	278.8	1.1	3.36	9	4.4	111	46.8	+529%
HOLD+	Cavalier Corporation	CAV	05/12/95	156*	D	68.7	1.7	0.25	NĚ	Nil	43		+108%
HOLD+	Colonial Motor Company	CMO	10/11/92	128*	C	32.7	0.5	0.40	17	4.8	921		1170%
HOLD+	South Port New Zealand	SPN	13/02/96	120	Ä	26.2	0.4	5.03	24	4.2	855		+908%
HOLD	Steel & Tube Holdings	STU	08/08/00	139*	В	166.0	1.1	0.46	NE	Nil	116		+237%
	Australian Shares (in Aust				_								
HOLD	Acrux Limited	ACR	12/05/14	99.0	D	282.5	2.6	20.18	NE	Nil	15.0	14.0	-71%
BUY	Ardea Resources	ARL	13/01/20	54.5	D	127.7	1.7	NA	NE	Nil	49	Nil	-10%
HOLD	AJ Lucas Group	AJL	13/05/03	107*		1196.3	6.5	0.24	NE	Nil	2.9	36.4	-63%
HOLD	ALS Limited	ALQ	12/10/99	72.3*	Α	482.4	0.5	2.80	66	1.7	1062		1884%
HOLD	Atlas Pearls	ATP	14/05/96	73.0	С	424.8	9.9	0.43	NE	Nil	1.4	17.5	-74%
BUY	Bellevue Gold	BGL	07/02/21	105	С	856.3	1.1	NA	NE	Nil	96	Nil	-9%
BUY	Big River Gold	BRV	10/08/20	30.4*	С	164.6	1.7	NA	NE	Nil	38	Nil	+23%
HOLD+	Brickworks Ltd	BKW	12/11/12	1115	Α	151.6	0.5	3.35	22	2.8	2130	359.5	+123%
HOLD+	CardieX Ltd	CDX	11/11/13	15.0	D	753.2	4.2	11.76	NE	Nil	6.7	Nil	-55%
HOLD	CPT Global Ltd	CGO	10/03/08	88.0	Α	38.3	1.7	0.64	18	3.0	42	23.3	-26%
BUY	Cynata Thera.	CYP	13/03/17	50.0	D	117.1	1.4	15.35	NE	Nil	59	Nil	+18%
BUY	Deterra Resources 1	DRR			D	528.5	0.7	NA	NE	Nil	440	2.5	
HOLD	Elixir Energy	EXR	07/12/19	4.2	В	842.7	1.8	NA	NE	Nil	40	Nil	+852%
BUY	FBR Limited	FBR	07/07/17	13.5	С	2179.2	5.1	NA	NE	Nil	4.8	Nil	-64%
HOLD-	Fiducian Group	FID	11/02/08	260	Α	31.4	0.6	3.90	20	3.4	679	163.4	+224%
HOLD+	Finbar Group Ltd	FRI	12/04/10	106	В	272.1	1.1	1.49	0	3.6	85	82.5	+58%
BUY	Greenland Minerals	GGG	11/11/19	11.0	С	1341.6	3.5	NA	NE	Nil	7.9	Nil	-28%
HOLD	Ignite Ltd	IGN	08/04/03	82.2*	С	89.6	4.2	0.04	NE	Nil	5.7	70.5	-7%
HOLD	Iluka Resources Ltd 1	ILU	12/10/04	471	Α	422.9	0.5	3.63	24	0.2	851	316.0	+242%
HOLD+	Integrated Research	IRI	14/01/08	40.0	Α	172.2	0.7	3.72	17	3.0	240	70.5	+676%
HOLD	McMillan Shakespeare G	MMS	07/11/16	1041	В	77.4	0.7	1.77	15	3.0	1130	277.2	+35%
HOLD	Michael Hill Int'l Ltd	MHJ	11/06/91	4.4*	Α	388.0	1.5	0.65	0	1.8	83	73.8+	-3440%
BUY	Mt Gibson Iron	MGX	10/11/14	44.0	Α	1185.9	1.2	2.42	13	3.2	93	12.0	+139%
HOLD	Nova Eye Medical	EYE	14/03/06	49.0	С	143.6	1.7	3.82	NE	Nil	34	42.5	+56%
HOLD	Opthea Limited	OPT	10/02/04	188	D	347.7	1.1	NA	NE	Nil	139	65.0	+9%
HOLD+	OZ Minerals	OZL	14/03/16	522	Α	332.4	0.4	6.36	40	1.0	2572	111.0	+414%
BUY	Prophecy International	PRO	08/09/08	26.0	Ε	64.1	1.5	2.54	NE	Nil	54	24.5	+202%
BUY	Reckon Limited 1	RKN	08/08/16	141	В	113.3	1.2	1.18	9	6.3	79	18.0	+10%
BUY	St Barbara	SBM	12/08/19	396	В	708.0	0.7	1.68	13	4.0	198	16.0	-46%
HOLD+	Vulcan Energy Ltd	VUL	08/03/21	602	С	107.5	8.0	NA	NE	Nil	770	Nil	+28%
BUY	Woodside Petroleum		08/04/19	3410	Α	963.6	0.5	4.78	38	2.1	2326	187.9	-26%

The average Total Return (i.e. both Capital Gains/Losses plus Dividends received) of all current investments from initial recommendation is +311.7%. This is equal to an average annual rate of +26.4%, based upon the length of time each position has been held.

The average annual rate of gain of ALL recommendations (both the 35 current and 177 closed out) is +29.7%, compared with a market gain of +3.8% (by the SRC Total Return Index).

CURRENT ADVICE is either Buy, Hold+, Hold, Hold- or Sell. Hold+ indicates the most attractive shares not rated as Buy. Hold- indicates relatively less attractive issues.

^{*} Initial Recommendation Prices adjusted for Share Splits, Bonus and Cash Issues.

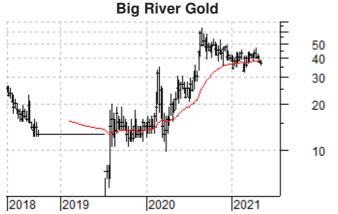
⁽¹⁾ Iluka resources includes one share of Deterra Resources.

⁽¹⁾ Reckon Ltd's return includes 1/3 share of GetBusy plc (GETB) worth 98.5 pence (175.7 Aust cents) cents.

Recommended Investments

(Continued from Page 3)

<u>Big River Gold</u> held cash of \$20.2 million (9.2 cents per share) at the end of March.



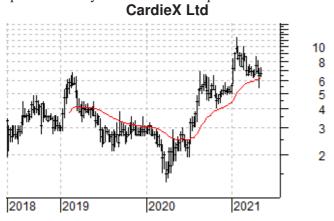
<u>CardieX Ltd</u> reports cash of \$4.8 million (0.5 cents per share) at the end of March. The listed options have a final exercise/expiry date of 30 November 2021 and this could raise \$6.35 million later this year.

Year to date revenues are up 30% and expected to be 40% higher for the year to 30 June.

Some projects have been delayed, mainly owing to Covid-19. The *Mobvoi Smartwatch* launch, planned for the March 2021 quarter will now have a pre-launch late in the June quarter and a "limited market release" early in the September quarter . . . although the company will also "target Amazon Prime Day" (expected sometime in June) shoppers. The "full market release" is now expected early in the March 2022 quarter.

The *ATCOR Pulse* home based monitoring system is expected to launch in the September quarter with "trial production" and "mass production" of "up to 50,000 units" in the December quarter. This will coincide with regulatory approval expected in Europe in the September quarter and China and the United States in the December quarter.

A new wearable device, *Arty Band*, will seek FDA approval in the December quarter - "at which time we will release product details to the market" - with product launch and mass production late in the March 2022 quarter or early in the June 2022 quarter.

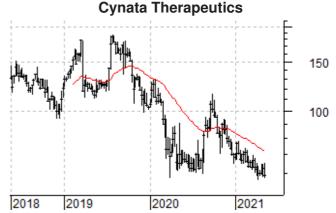


<u>Cynata Therapeutics</u> held cash of \$28.2 million (19.7 cents per share).

In addition to advancing several clinical trials (as discussed in previous months) the company is currently focused on "optimising and expanding manufacturing

capabilities to enhance scale-up efficiencies progressing Cynata's US regulatory strategy", placing it in a "strong position to commercialise its proprietary MSC products".

Given the company's long term growth potential, plus its low share price and high cash holding we rate Cynata Therapeutics shares a "Buy".



Deterra Royalties received royalties of \$36.4 million (6.9 cents per share) in the March 2021 quarter. This was 48.1% higher than the December quarter, with Mining Area C production volumes up 12.5% to 15.3 million tonnes and Iron Ore prices up 31.6%.

The **BHP**'s *South Flank* project is 95% complete and commissioning is expected in the current quarter. Over the next couple of years this will lift annual production to around 145 million tonnes. That is 2½ times current production on which the company earns a recurring 1.232% royalty on Iron Ore revenues. There will also be around \$88 million (16 cents per share) in "one-off" capacity increase payments.

Elixir Energy has raised \$10 million from the placement of 27.8 million shares at 36.0 cents and seeks to raise a further \$20 million from shareholders (at the same price) via a *Share Purchase Plan*. This cash will be used to accelerate exploration - approximately *doubling* the number of holes drilled, seismic data collection and pilot production testing . . . with the aim of developing at least some areas into gas production within "around two years".

The *Yangir-2* core hole encountered "highly fractured" and "gaseous rock", which is "encouraging for permeability and gas content" but a "more complex drilling operation". The hole reached a depth of 578 metres, including 17 metres of coal in the first 300 metres. Below 300 meters logging was "not feasible due to hole conditions". Chromatography indicates the gas is 99% methane, which could be sold into a third party pipeline with no further processing. Coal samples contained gas of 4.2-7.0 m²/tonne, "similar to the *Nomgon* sub-basin".

The company also completed the *Temee-1S* - 40km east of *Nomgon-1* and 20km east of *Hutul-1S* - but did not intersect coal.

The drill rig has now moved to the North-West of the exploration site and started drilling the *Cracker-IS*. A second drill rig was contracted a month ago to drill this hole but will be delayed by Covid-19 lockdowns for another two weeks. Mongolia expects to vaccinate its entire adult population "in the next few months".

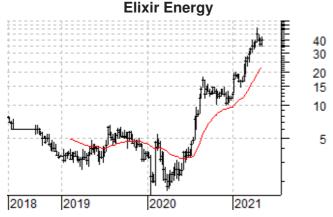
2D Seismic surveys in the North-East show "coal-like reflectors from near surface to around 1000 metres".

Elixir Energy has also established a renewable energy subsidiary in Mongolia, **GOH Clean Energy LLC**, to investigate solar and wind power. Readers may remember from our initial recommendation of Elixir Energy shares that the "Gobi desert is a *very windy* and *very sunny* place that is ideal for <u>very large scale wind and solar energy projects</u>". The company has purchased a *Fulcrum 3D SODAR* (sonic detection and ranging) unit, which will "measure wind and solar resources in a low cost but bankable and flexible fashion".

We believe Elixir Energy still has great potential to develop and expand its business. This remains a long term "HOLD" for further capital appreciation. When, however, a share rises 20-fold from its lows, investor sentiment and expectations can become distorted. When a single position in a portfolio rises from a relatively insignificant 2% to an over-weighted 10% or 20% or 30% then prudent portfolio management indicates some partial rebalancing.

A share placement and *Share Purchase Plan* (SPP) will almost always depress the market price of a share to around the placement/SPP issue price. Most investors who purchase shares in the placement immediately sell them on-market for a quick profit (or if they are too slow, to cut their losses). If the market price remains above the SPP price then shareholders will sell some existing shares on-market (which will eventually depress the market price) to finance purchase of cheaper, new SPP shares. So the post-placement, pre-SPP closing date is a period when the share price will be depressed - so <u>not</u> a good time to rebalance or take partial profits. After the SPP closes it is likely that the market price will recover.

"HOLD", but diversify.



FBR Ltd held \$7.3 million in cash at the end of March. The first house built using the company's bricklaying robot in Dayton, Western Australia, is now listed for sale and will be auctioned on 16 May.

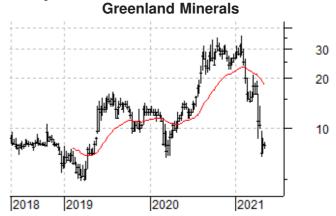
Fiducian Group reports receipts of \$16.0 million for the March 2021 quarter and a net operating cash surplus of \$3.7 million.

The company has \$15.4 million in the bank and a \$4.0 million undrawn credit facility.

<u>Greenland Minerals</u> has "taken advice from senior Danish legal counsel", will complete the public consultation process and seek discussions with the new

Greenland government over the company's "legal position, rights and assets, including the right to be granted an exploitation licence".

Greenland Minerals held cash of \$34.6 million (2.6 cents per share) at the end of March.



Ignite Ltd reports revenues of \$27.5 million in the March 2021 quarter but an operating cash *deficit* of \$1.2 million.

<u>Iluka Resources</u> reports total production of 216.8 thousand tonnes during the March 2021 quarter. That is down 17.1% on the March 2020 quarter and 29.1% lower than the December 2020 quarter.

Sales were 275.5 thousand tonnes, up 75.8% on the March 2020 quarter and equal to the December 2020 quarter.

Sales revenues were \$344.5 million, up 48.4% compared with the March 2020 quarter and 22.9% higher than the December 2020 quarter.

Zircon and Rutile prices remained steady but Zircon prices were raised by US\$70 per tonne from 1 April 2021.

The *Eneabba* Phase 2 project - that will produce a valuable 90% monazite concentrate suitable for Rare Earth extraction - will be completed in the second half of 2022. <u>Iluka Resources has commenced a feasibility study for a Phase 3 "fully integrated rare earth refinery at Eneabba"</u>. The rare earth bearing minerals at *Wimmera* are similar and "could supplement feed" to the "potential downstream refining activities at Eneabba in future years".

The Sierra Leone acquisition is not working out so well. A "challenging situation" has "become increasingly acute" with "poor production outcomes" and "unacceptable financial performance". Sembehun is "one of the largest and highest quality known rutile deposits in the world" but to balance risk and reward, Iluka Resources is seeking "third parties willing to invest in the next phase of growth".

Mt Gibson Iron reports a cash holding of \$412 million (34.7 cents per share). That is down slightly owing to the \$35 million cost of the current overburden stripping at *Koolan Island* for the quarter (and \$99 million year to date). This overburden stripping should be "substantially completed" in the September quarter, together with \$15 million of remedial footwall support which will allow access to high grade ore at the lower western end of the Main Pit. (Continued on Page 6)

Recommended Investments

(Continued from Page 5)

The \$20 million upgrade to the crushing circuit will also be completed by the end of September.

Mining and ore shipments will rise significantly from about October this year onwards . . . and iron ore prices are at new highs . . . this <u>project will start to generate huge cash surpluses later this year!</u>

The latest project figures produced by the company for *Koolan Island* were in April 2018 <u>based on an Iron Ore price of US65/tonne</u>. The Iron Ore price hit <u>US\$204/tonne</u> last week.

At US\$65/tonne, the project had a pre-tax Net Present Value of A\$536 million. An extra US\$139/tonne (i.e. \$204-\$65) on the 16.6 million tonnes still to be mined (and perhaps more, with potential mine extensions) at an exchange rate of 0.7800 adds an extra A\$2950 million to revenues (and very little to costs).

Over the next *three* years Mt Gibson Iron should (1) recover its project capital costs of about \$200 million, (2) earn the predicted NPV of \$536 million and (3) earn an additional \$2950 million in extra revenues at the current higher Iron Ore price. That is a pre-tax cash surplus of \$3685 million (310 cents per share) or perhaps \$2650 million after tax (225 cents per share), boosting the company's cash hoard to \$3062 million (258 cents per share).

Mining commenced at the *Shine Project*, ahead of schedule, with 73,000 tonnes of overburden removed during the March quarter. First ore sales are expected in the September 2021 quarter. <u>Higher iron ore prices have</u> "significantly enhanced the economics" of the project.

Mt Gibson Iron has been (and remains) far too conservative with its massive cash hoard (and debt-free) but has "minority equity positions in several junior development and operating companies" with a market value of around \$12 million. Operating cashflows will increase massively from later this year, so this large cash holding and huge cashflows *could* finance significant new projects *and* significant cash dividend payments to shareholders.

<u>Capital appreciation and cash distributions should</u> <u>triple</u> the value of our Mt Gibson Iron investment over the next three years! "Buy".



<u>Michael Hill International</u> reports third quarter total revenues up 11.6% to \$118.5 million. That makes nine month revenues 0.8% higher at \$436.0 million.

More significantly, gross margins were 2.0% higher than for the March 2020 quarter. Digital sales up 69.2%

(compared with the March 2020 quarter) and up 93.3% for the nine months of the current financial year to 5.6% of total group revenues.

At the end of March the company held "in excess of \$50 million" in cash (i.e. more than 13 cents per share), with no debt, but has arranged a new funding facility of \$70 million.

Michael Hill International



Nova Eye Medical has enrolled its first patient in its *MAGIC* trial that will compare its *iTrack* device against Sight Sciences' *OMNI* device in 160 patients. The trial will take about a year and measure reductions in intraocular pressure and surgical or post-operative complications over the following 12 months.

The company also presented its 2RT Laser Intervention in Early Stage of AMD results at the Association for Research in Vision and Ophthalmology meeting on 1-7 May.

OZ Minerals reports net cash of \$19 million (i.e. cash of \$114 million and debt of \$95 million) at the end of March.



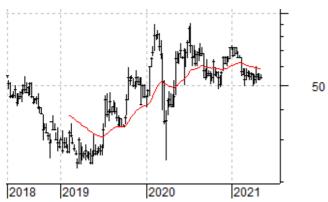
Prophecy International Holdings reports *eMite* revenues up 34.0% to \$3,590,000 for the nine months to 31 March 2021. Full year revenues are forecast to rise 39% to \$5 million.

"Annual recurring revenues" are estimated at \$6.2 million (up 44%) and expected to be around \$7 million by June 2021 (up 62%).

69% of revenues and 84% of the 204 active customers are on *Genesys* platforms. The remainder are *Amazon Connect* customers.

Operating expenses remain steady, so the *eMite* division is expected "to be profitable by the end of the financial year".

Prophecy International Holdings



St Barbara has reported its Simberi Sulphide Feasibility Study. The initial capital investment will be US\$170 million (up from US\$150 million) for a 3.0Mtpa plant (up from 2.7Mtpa), producing an unchanged 160,000 ounces of Gold annually for 11 years (down from 15 years). The Net Present Value (after tax) has increased to US\$220 million (previously US\$161 million), with an Internal Rate of Return (after tax) of 40% (previously 53%).

There is the option to increase processing capacity to 3.7Mtpa. A new wharf will be constructed to allow the export of 11,000 tonne shipments of Gold concentrate to Asian markets.

A final investment decision is expected in March 2022 subject to discussions with the PNG government to "ensure legislative certainty" (i.e. extending the mining lease beyond December 2028 and certainty over company income tax rates).

St Barbara will spend US\$13 million over the next year to further "de-risk" the project.

The company reports total group Gold production for the quarter of 82,000 ounces, of which 50% was produced in March. January and February production was lower, especially at *Leonora* owing to debottlenecking mine development (and to a smaller extent at *Atlantic*, Canada, owing to winter weather).

The "strong March performance is expected to continue in the June quarter" and that would give a significant lift in Gold production and revenues. The company is forecasting June quarter Gold production at around 130,000 ounces.



<u>Vulcan Energy</u> reports that its Pilot Plant is now operational and processing live geothermal brine from existing wells. This is "demonstrating pre-treatment

and Direct Lithium Extraction processes, as well as the durability of the process over hundreds of cycles". Data will be used to finalise the design of a larger Demonstration Plant.

Vulcan Energy has also signed a binding agreement to acquire geothermal surface consultancy firm **Global Engineering & Consulting Gmbh**. The business is currently owned by Vulcan Energy's recently appointed Chief Operating Officer, T Weimann, so as a related party transaction will require shareholder approval. Vulcan Energy will issue 325,000 shares (worth about A\$2.5 million) and pay an earnout up to Euro 1.19 million (A\$1.85 million) in cash.

Vulcan Energy plans to float its non-core, non-Lithium assets in a *Zero Carbon* Copper, Nickel and Cobalt company called **Kuniko Ltd**. Vulcan Energy shareholders will receive a priority allocation of one Kuniko share at 20 cents in the Initial Public Offering for every four Vulcan Energy shares. Vulcan Energy will retain a 27% shareholding in Kuniko.

This may be worth taking up for a gain on listing but an investor with a \$20,000 investment in Vulcan Energy - say 2500 shares - will be given an allocation to buy 625 Kuniko shares . . . which is just \$125. That allocation is about 0.5% of one's investment in Vulcan Energy so for big or small investors alike the Kuniko allocation is virtually insignificant!

At the end of March, Vulcan Energy held cash of \$117.4 million (109 cents per share).

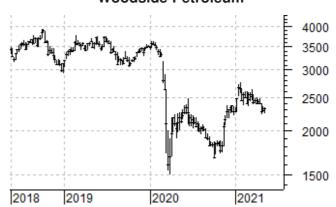




<u>Woodside Petroleum</u> reports March quarter production of 23.7 MMboe, down 2% on the March 2020 quarter and 5% below the December 2020 quarter.

Sales revenues were US\$1,121 million, up 4% from the March 2020 quarter and 22% higher than the December 2020 quarter.

Woodside Petroleum



Page 8 Market Analysis

Company Analysis: Kore Potash plc

Kore Potash plc (code KP2).

Kore Potash is close to developing two Potash fertiliser mines in the Republic of the Congo. One is very large and the other is quite large. Both will be very long life, very high grade, very low-cost mines. Both are fully permitted. The first project simply requires financing to begin development. The company is producing a *Definitive Feasibility Study* for the second project.

While all mineral developments involve risks, these projects offer significant upside potential relative to the company's current share price of 1.9 cents. So very asymmetric potential returns (i.e. limited risk - we can only lose 100% but potential returns are 10-50 times larger).

Company History

The company was originally called **Elemental Minerals** but changed its name to **Kore Potash** in 2016. In 2017 the company <u>re-domiciled to the UK</u> (via a scheme of arrangement), <u>primarily to "benefit from strengthened legal protection offered by a bilateral investment treaty between the United Kingdom and the Republic of Congo" where its potash deposits are located. The shares began trading on the UK and South African stockmarkets (in addition to Australia) from March 2018.</u>

The Sintoukola Potash Projects

The company seeks to produce *Muriate of Potash* (or Potassium Chloride or KCl) which accounts for over 90% of the potash fertiliser market. The company's 97.0% owned local subsidiary owns the *Kola Deposit*, the *Douggou Deposit* and the *DX Deposit* (previously the *Douggou Extension Deposit*) plus some exploration interests.

The *Kola Project* is very large and development ready, subject to arranging financing... with an external consortium currently working on a finance proposal that would require <u>no capital investment</u> by Kore Potash.

The *Kola Project* will be an underground mine and surface processing plant producing 2.2Mtpa of Potash over a 33 year mine life. The *Sylvinite* layer (i.e. the layer rich in Potassium - greater than 30% and up to 60% KCl - consisting of potassium chloride and sodium chloride) will be mined by conventional means from a large underground salt deposit. Processing will extract a product over 95% pure KCl. The only waste is the sodium chloride brine which will be piped into the Atlantic Ocean.

The *Definitive Feasibility Study* released in January 2019 estimated a <u>capital development cost of US\$2100 million</u>. This project would have a <u>Net Present Value (NPV) of US\$1452 million</u>, an Internal Rate of Return of 17% and produce annual, after tax cashflows of US\$500 million. Owing to the "high operating margins and high free cash return" this project could use debt financing for US\$1400 million.

In July 2019, a French consortium of engineering

companies identified "opportunities to reduce the capital cost of the *Kola Project* by US\$415 million".

Last month (April 2021) the company signed a *Memorandum of Understanding* with **Summit Africa** (and a consortium of Chinese engineering companies) who will undertake an *Optimisation Study* (aimed at reducing the capital development cost below US\$1650 million) *and* present Kola Potash with a potential financing proposal based on "debt and royalty funding for 100% of the Kola construction capital costs". Kola Potash will contribute US\$900,000 - half the estimated \$1.8 million cost of the *Optimisation Study* - but has no obligation to accept any financing proposal.

The *DX Project* is a smaller, lower cost project that will involve "solution mining" (i.e. where a hole is drilled into the salt deposit and water is used to selectively dissolve the KCl underground and crystalise it at the surface. That is the simplified version, the process is a little more complicated). This produces KCl and no waste product.

The April 2019 *Scoping Study* estimated a US\$327 million capital cost for an operation producing 400,000 tonnes of Potash annually for 17 years. This was estimated to have a Net Present Value of US\$221 million and an Internal Rate of Return of 19.3%.

The May 2000 *Pre-Feasibility Study* lowered the capital cost to US\$286 million, extended mining life to 18 years, increased the NPV to US\$319 million and IRR to 22.9%.

A November 2020 independent review extended the mine life to 30 years (at the same 400,000 tpa production rate), increasing the NPV to US\$412 million and IRR to 23.4%. Discounting profits from Year 19 to Year 30 adds just US\$93 million to the Net Present Value. That is because at a 10% per annum real discount rate \$1 of profit in Year 19 has a current NPV of only 16 cents and \$1 of profit in Year 30 has a NPV of less than 6 cents. Extending the mine life will, however, significantly increase the *long term* value of Kore Potash shares and the future dividends that shareholders receive.

The company began work on the *Definitive Feasibility Study* in September 2020. Dissolution test work announced in December 2020 that the KCl concentration in the production brine could be 170-200 grams per litre, up from the 165 grams used in the *PFS*.

<u>Potash will be exported</u> to small local markets in South Africa, Nigeria, other West Africa countries but mostly transported the short distance <u>across the South Atlantic Ocean to Brazil</u> (which imports about 90% of all Potash traded internationally).

Mining Licences

These projects have 25 year mining licences which are renewable. All *Environmental and Social Impact Assessment* reports have been completed and accepted (although some minor updates are necessary as the

projects change slightly). Kore Potash owns 100% of **Sintoukola Potash S.A.**, the local operating subsidiary, which owns 97.0% of the project companies with the Government owning a 3% carried equity interest, increasing to 10%. That will give Kore Potash a 90.0% interest in the projects.

Each mining licence has a ten year corporate tax concession and agreed tax rates thereafter. The company will pay zero corporate income tax for the first five years from becoming profitable, 7.5% for the next five years and then income tax at 15% for the rest of the mine life. The company and its contractors are exempt from VAT and import duty during construction.

The Government will receive a 3% royalty on production and (as noted above) a 10% interest in the project companies.

Any disputes will be settled by international arbitration.

Investment Criteria

Kore Potash has no revenues or earnings at this stage. The company has successfully worked towards expanding and developing its Potash projects, although the share price has declined - probably owing to dilution as it needs to issue new shares (at lower prices) to finance development of its projects.

At 31 December 2020, the company held cash of US\$5.6 million and an issued capital of 2452 million shares. It has just completed the placement of 823.5 million shares at 1.1 pence (2.0 Australian cents) to raise US\$12.5 million. That will give the company cash of US\$17 million (0.67 Australian cents per share) on an issued capital of about 3372 million shares.

The shares currently trade at 1.9 cents (Australian), giving the company a market capitalisation of A\$64 million. The company has spent US\$172 million - about A\$223 million - developing its Potash projects to date.

No brokers follow Kore Potash closely enough to provide profit forecasts.

Directors and senior management have reasonably large investments in Kore Potash. The Non-Executive Chairman, DA Hathorn owns 141.1 million shares (4.3% of the company) after subscribing for 23.1 million in the recent 2.0 cents placement. Non-Executive Directors D Netherway 7.6 million shares, JAG Trollip 6.5 million shares and T Keating 500,000 shares. The Chief Executive Officer, B Sampson has 2.5 million shares.

The Chilean lithium and potash company, **Sociedad Quimica y Minera de Chile SA** (more commonly called **SQM**) and **Princess Aurora Company Pte** (a Singapore based sovereign wealth fund owned by the **Oman Investment Authority**) each own about 20% of Kore Potash.

There has been no *insider* buying or selling on-market over the last year.

The Relative Strength rating is +26.0%, ranked 15 (on a scale of 0-99). The shares *were* appreciating strongly but have been depressed by the recent large placement at 2.0 cents - which now offers the opportunity

to buy into the company at an attractive price.

Kore Potash should benefit significantly from developing either or both of its potash projects. The *Kola Project* has a NPV of US\$1452 million - although that would likely be closer to US\$1800 million (after \$415 million of capital cost savings) and perhaps higher after the current *Optimisation Study*.

The US\$1800 million NPV is 71 Australian cents per share. The *Kola Project* - after repaying all interest bearing debt from cashflow in about three years - *could* be capable of funding annual dividends of around <u>20 cents per share</u>. That is more than *ten times* the current share price of 1.9 cents!

The NPV *could* be reduced with "royalty funding" but a proposal that required no capital investment by the company would require issuing no shares and no dilution. Of course, this is just a possible funding option, but this is an economically attractive project so should be able to attract funding somehow and proceed to development at some stage.

The *DX Project* economics continue to improve, and this project has a NPV of around US\$412 million (US\$0.12½ or 16.3 cents per share). Although a lot smaller, this is still a very significant project on its own!

Both of these projects will have a very low cost of production, high operating margins, strong cashflows and long mine lives. Either one or both of these projects offers significant upside potential from the current share price of 1.9 cents.

Summary and Recommendation

Development companies involve high risks, but in this case this is mainly *financing risk* and uncertainty over the *timing* of development. The company holds one of the largest, lowest cost Potash deposits in the world, so one way or another the company will arrange financing and sooner or later the project(s) will be developed.

This offers investors significant potential for capital appreciation over the development phase over the next several years after which Kore Potash will evolve into a producer with high free cash flows capable of paying high dividends to shareholders for many decades.

Risks are high, but the risk/return potential is very asymmetric. A *very small* investment (i.e. to minimise risk) - held for the medium to long term - could still capture significant wealth for a diversified investment portfolio.





\$800,000 Tax on \$45,000 Profit

(All amounts in this article are in US Dollars)

A 30 year old investor in the United States who opened a **Robinhood** stockbroking account in 2020 with \$30,000 now owes \$800,000 in taxes on a net profit of just \$45,000.

The soon to be bankrupt investor, who has a \$60,000 a year job in insurance, became an active trader, often placing 10-50 trades worth as much as \$200,000 to \$2.0 million *per day*. During 2020 he placed a total of \$45 million worth of short term trades. That required buying and selling the total portfolio over 1000 times within the year.

After the year end he entered the trades into *Turbo Tax* which showed he had taxable capital gains income of \$1,400,000 and owed taxes of \$800,000.

How was this possible? Countries with a capital gains tax usually have a "wash rule" which prevents investors claiming a realised capital loss if they repurchase the shares "within a short period" (in Australia) or within 30 days (in the United States).

If you repurchase a share within 30 days the loss on the original position is not realised (and cannot be claimed as a realised loss) but carried forward as an unrealised loss (i.e. a higher tax cost price) on the new position.

In the US, the wash rule covers *all* of ones accounts (e.g. selling a share in a personal taxable account and buying it in a non-taxable retirement account) and accounts owed by a spouse. We are not sure what the position is in Australia (and, of course, this newsletter is not qualified to provide tax advice).

In this case, the losses - totalling about \$1,355,000 - were rolled forward on repurchased positions and into the 2021 tax year, while the wash rule does not apply to the realised gains of \$1,400,000 which are taxable for the 2020 tax year. This could all have been prevented by simply not repurchasing shares within a 30 day period at least once near the end of the tax year (e.g. trading in a different set of shares).

A 2020 tax liability cannot be offset against unrealised losses carried forward to 2021, nor can it be offset against tax losses *realised* in 2021. So the investor owes the IRS \$800,000 in taxes.

This may be an extreme, isolated case but at least another new investor commented on Reddit "This is me but not \$800,000 except I didn't make

money, but still got hit by the wash sales. I still don't understand wash sales." We would argue that basic language and maths skills - and perhaps some knowledge of tax rules - are important for investors/traders. At least the second trader started small and, at the end of the first tax year, learnt about the existence of the "wash rule" with a small tax bill on a small trading loss.

The US also offers a lot of retirement saving schemes that, with a little knowledge and planning, could avoid a lot of these tax liabilities (although with some restrictions on risky activities such as options trading). An individual US taxpayer earning up to \$124,000 can contribute up to \$6000 per year to an IRA account. contribution is deductible from income, resulting in an immediate income tax saving. All income and capital gains in the IRA are tax-deferred (i.e. no tax is payable until decades in the future when cash is withdrawn to provide a retirement income ... and when the person is probably on a lower tax rate). A married person earning up to \$196,000 can contribute \$6000 to their own IRA and \$6000 to their non-working spouse's IRA, deducting the full \$12,000 from taxable income (and, of course, if both are working they can each contribute to their own IRA, subject to the \$124,000 individual income limit).

Another option is contributions of up to \$19,500 per year to an employer 401(k) or Roth 401(k) scheme (although, depending upon the scheme, investments are usually limited to mutual funds). With the 401(k), contributions are tax deductible, income and capital gains tax-deferred and all (eventual) withdrawals are taxable income. Contributions to Roth 401(k) are not tax deductible, but income and capital gains are never taxed and all withdrawals are tax-free.

Dividend\$

Company CDL Investments Cents per Ex- Pay- Tax
Share Date able Credit
3.50 29-04 14-05 Full
Australian Shares

none

The Investor Emotional Cycle

We don't know who created the graphic below as it (and similar images) are widely used on the internet. This shows "The 14 stages of Investor Emotions" throughout the stockmarket cycle, but it can just as easily explain investor emotions for an individual share (or other assets, such as Gold or cryptocurrencies).

We thought of this cycle when feedback from readers of this newsletter appeared to have everyone around the "excitement, thrill, euphoria" stage with **Elixir Energy** and the "fear, desperation, panic, capitulation" stage with **Greenland Minerals**.

One investor, over-weighted in Elixir Energy (owing to its large gains) "remains conscious of the need to rebalance, however, EXR could be a retirement maker in a very short period of time". Thrill? Euphoria?

Another investor is impressed with management: "I see EXR as having an excellent board of directors, including Neil Young and Richard Cottee, the *CBM Godfather*". Euphoria? A year ago - at a different part of the emotional cycle, Elixir Energy's first core hole *Ugtall-1* had returned poor results and the company was running low on cash - and these same directors were described as "one trick wonders" (i.e. having developed CBM in Queensland and unlikely to do so in Mongolia) in chat rooms. Capitulation? Despondency? Depression?

"I hope you are right about GGG". Fear! "Im losing more on GGG than I'm gaining on EXR. Any light at the end of the tunnel for GGG?" Fear? Desperation? Panic? One investor bought a few more GGG in March only to sell *all* of their GGG shares in April - right on the very low - and reinvested in EXR shares, which was already a very overweighted position (owing to gains over the last year). Capitulation! Euphoria!

We are NOT saying that any of these views or investment decisions are necessarily "wrong" or "right" but it does appear that the emotional cycle is the main factor determining investors' views and decisions. Investors "love" the companies whose shares have appreciated in value *recently* and "hate" the companies whose shares have gone down *recently*.

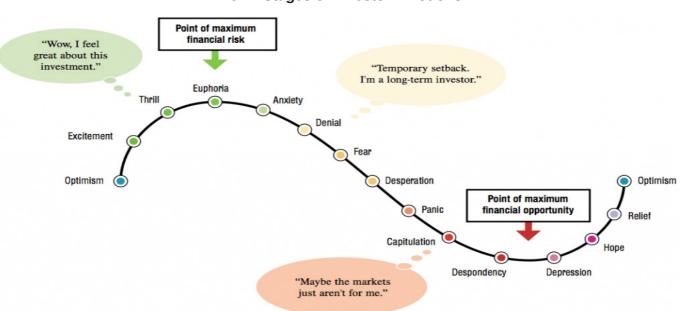
To be more successful stockmarket investors we all need to make *intelligent* decisions, not *emotional* decisions. In fact, in the stockmarket, *emotional* decisions will often be wrong! We need to learn to "love" shares that other investors "hate", and "hate" shares that other investors "love". We are not saying that is easy . . . but the first step is understanding and identifying the emotional factors involved.

In early 2020, Your Editor purchased further shares in "hated" EXR at 1.725 cents in January, 3.2 cents in March and took up the *Share Purchase Plan* at 2.0 cents in May. The actual dollar amounts aren't important as we all have different sized portfolios, but the relevant figures are that these additional investments accounted for about 0.7% of the portfolio, lifting the EXR holding to about 1.6%. That additional investment in an unloved company has since increased about 17-fold in value!

During April and May this year Your Editor has made many small buys in "hated" GGG. To date that equals about 0.6% of a larger portfolio and takes GGG (at market value) to about 1.8% of the portfolio.

Please note that it is not important whether we are "right" or "wrong" about EXR or GGG. Both companies have outstanding growth potential but the future is unknown and they may or may not ultimately be successful. If we are completely wrong about EXR or GGG or any other share then the most we can lose is a relatively insignificant 2.0% of our portfolio. [Editor's Note: Insignificant as long as my wife does not work out the actual dollar value!] If these shares recover, then a 5-fold or 10-fold or more gain contributes a more significant 10-20% to the portfolio.

What is important is that we have only a *small* percentage of our capital invested in each of a *large* number of companies. We try to select these companies well . . . but then, as we have a *large* number of *small* positions, we don't need to get *emotionally invested* in the performance of any single position. That frees us to make intelligent - not emotional - decisions and even counter-cyclical, counter-emotional investments!



The 14 Stages of Investor Emotions

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Page 12 Market Analysis

Computer Selections of Australian Shares based upon our Comprehensive Share Selection Criteria

For an explanation of this table see the *Share Selection Methods* report available from our website. These shares are not formal "buy" and "sell" recommendations, but the "Under-Valued", "Best Performing" and "Income" shares should be considered for purchase, while the "Over-Valued" and "Worst Performing" shares can generally be sold to release money for re-investment in more attractive shares.

Company	Share Cur- 4-Wk Ra Price rent Chg. 0-	NG nsider Brokers	Short Interest Price to NTA	Volatility P/E Ratio	Div Yield	Market Cap'n	Company	Share Price		IGTH RA 4-Wk F Chg. (TING Rank Pseu 0-99	Buy-Sell Brokers	Short	Price to NTA BOF	Volatility	P/E Ratio Div Yield	P/S Ratio	Market Cap'n
UNDER-VALUED	SHARES: Lowest Price	e/Sales, Yld	l > 0, Rel Strene	gth > 0			Prime Media Grp	24	+23.4	-0.7	16 (-0 1		12.0 90	1.4	13 Nil	0.55	88
Playside Studio		0-0 -		-	%1254.0	0.01 0	Aust Vintage	73	+19.1	+2.2	19 4	-0 2	-	1.0 5	0.9	19 3.7	0.76	204
Aust Pharm. Ind	114 +3.0 -1.3	0 1-0 5	1.2 1.6 8	0.9 19	1.8 0.	14 559	Millennium Serv	59	+17.5	-7.0	22 (-1 -	-		1.2	2 Nil	0.10	27
Sigma Health.		4 4-0 7			1.7 0.		Capral Limited		+17.5	-0.6		-0 -	-	29.4 -			0.28	122
Tabcorp Holding		6 1-0 10		0.7 5		23 11,308	Bluescope Steel		+16.9			-1 11	0.1					
K&S Corporation		2 0-0 -		0.7 17			Simonds Group		+16.4	-5.6		- 0-	-			10 Nil		72
Aneka Tambang		0 0-0 -		0.9 44	0.1 0.		Tabcorp Holding		+14.3	+1.3		-0 10	0.2		0.6		0.231	,
Downer EDI Ltd		1 3-0 9			5.0 0.		Mayfield Child.		+12.1			- 0	-		0.8		0.93	35
Metcash Ltd		6 4-0 11 8 0-0 2			3.8 0. 5.8 0.	,	Ashley Services		+11.0	-4.1 -3.3		1-0 - 1-0 -	-	3.8 29 2.0 41		13 Nil	0.19	65 89
Lindsay Aust Capral Limited		2 0-0 -		1.6 12 0.4 5	5.8 0. 6.1 0.		Shriro Holdings Prime Financial		+10.5	-0.3		i-0 -	-	5.3 34		5 4.3 15 3.8		20
Autosports Grp		2 3-0 4			1.2 0.		Aust Finance Gr	276	+9.8	-3.8		-0 4	0.2				0.95	741
Ambertech Ltd		7 1-0 -		2.2 22	1.3 0.		Elders Limited	1158	+9.6			!-1 10		12.9 69		19 1.6		1,811
Sth Cross Elect		9 2-1 -			5.8 0.		DHH1 Limited	100	+6.4			-0	-		1.1	7 Nil		137
Graincorp	531 +8.1 +4.9	6 0-0 8	0.5 0.9 3	0.8 35	1.3 0.		Yellow Brick Rd	9	+6.3	-1.9	40 (-0 -	-	0.6 13	2.3	5 Nil	0.18	29
Pro-Pac Pack.	20 +5.1 -0.5	3 6-0 -	- 1.2 5	2.2 24	2.0 0.	34 162	Saferoads Hold.	26	+6.0	+0.2	41 (-0 -	-	2.2 12	1.3	18 Nil	0.57	9
Ridley Corp.	110 +14.8 +1.1	5 4-0 3	0.4 1.9 -	1.0 NE	1.4 0.	36 351	Shine Justice	96	+5.1	+1.5	43 5	-0 2	-	1.1 14	8.0	8 4.4	0.92	166
SRG Global		7 3-0 -	0.0 0.7		2.3 0.		Easton Invest.	105	+5.0	-4.5	44 3	-0	-	4.4 33		13 2.9	0.61	36
Embelton Ltd		4 0-0 -	- 1.6 8	0.3 20	3.5 0.		BNK Banking	73	+5.0		44 (-1 -	-			13 Nil	0.23	68
Big River Ind.		0 0-0 1		0.7 25	1.3 0.		Sigma Health.	60	+4.9	-2.3		-0 7	0.2				0.19	630
Shriro Holdings		1 0-0 -	- 2.0 41		4.3 0.		E & P Financial	62	+4.6	-0.2		-0	-				0.72	145
TPC Cons.	360 +74.3 +35.3	3 0-0 -		0.5 12	2.2 0.		Lindsay Aust	36	+3.9	+1.2		-0 2	-			12 5.8		107
Inghams Group		9 6-0 10		0.6 15	4.3 0.		Inghams Group	325	+3.5	-1.0		i-0 10 -0 -	8.0			15 4.3		1,208
Eagers Auto. GTN Limited		3 4-0 10 2 4-1 -		0.7 24 1.6277	2.5 0.	,	Medusa Mining Playside Studio	82 32	+3.5	-0.5 -7.1		-0 - 1-0 -	-	0.7 20	1.4		0.79 54.00.0	169 1 0
Redhill Educat.		0 0-0 -		1.0 Z//	3.4 0. 5.2 0.		Aust Pharm. Ind	114	+3.0	-1.3		-0 - -0 5	1.2	1.6 8		19 1.8		559
National Tyre		3 2-0 1		1.3 23	1.4 0.		JB Hi-Fi Ltd	4683	+3.0	-2.7		-0 3 !-1 14	6.2					5.380
Easton Invest.		4 3-0 -	- 4.4 33		2.9 0.		Downer EDI Ltd	559	+2.7	-0.5		-0 9	2.2					3,920
Gale Pacific		9 1-0 -		1.7 26	2.9 0.		Acrow Formwork	37	+2.7	-1.1		-2 2	-		1.3		0.92	81
Japara Health.	99 +19.4 +2.7	9 0-0 5	1.1 3.6 -	1.2 NE	2.0 0.	62 263	K&S Corporation	151	+2.4	+1.1	52 (-0 -	-	0.9 5	0.5	17 2.0	0.25	194
OM Holdings	88 +33.3 -12.7	2 0-0 -	0.0 3.7 32	1.2 12	1.1 0.	63 650	Embelton Ltd	1150	+1.8	-0.9	54 (-0 -	-	1.6 8	0.2	20 3.5	0.43	25
CPT Global Ltd	42 +45.2 -0.6	8 1-1 -		1.6 18	3.0 0.	64 16	Austco Health.	10	+1.0	-2.8	56 1	-0 -	-	2.0 18	2.2	11 Nil	0.88	28
Data 3 Ltd		8 5-0 2			1.8 0.		Mader Group	95	+0.9	+1.1		-0 -	-				0.69	190
Michael Hill		0 3-0 2		1.4 105	1.8 0.		Australis O & G	_4	+0.8	-9.1		-0 -	-		3.7		0.55	41
JB Hi-Fi Ltd		0 2-1 14		0.4 18	4.0 0.		Sth Cross Elect	52	+0.1	-5.8		!-1 -	-	3.7 31	1.1	12 5.8	0.31	128
Sims Ltd	1680 +21.3 +0.5															40 NEE		
Mades Csesse		8 1-0 11		0.6 NE	0.4 0.		Vietnam Indust.	31	+0.0	-0.0		- 0-	-				0.07	44
Mader Group	95 +0.9 +1.1	7 4-0 -		1.2 11	3.2 0.	69 190	Koon Holdings	7	+0.0	+0.0		1-0 - 1-0 -	-		1.1 2.4		0.07	19
E & P Financial	95 +0.9 +1.1 5 62 +4.6 -0.2	7 4-0 - 5 0-0 -		1.2 11 1.3 18	3.2 0. 4.0 0.	69 190 72 145		7	+0.0	+0.0	61 (-0 -	- - \\$250	0.3 -				
E & P Financial Fleetwood Ltd	95 +0.9 +1.1 5 62 +4.6 -0.2 6 250 +19.9 -2.9	7 4-0 - 5 0-0 - 9 2-0 2	- 1.1 -	1.2 11 1.3 18 0.8 NE	3.2 0. 4.0 0. 4.8 0.	69 190 72 145 73 237	Koon Holdings INCOME SHARES Jupiter Mines	7	+0.0	+0.0	61 (oitalisat	-0 -	- \\$250 0.3	0.3 - million			0.18	19 607
E & P Financial Fleetwood Ltd Pact Group Hold	95 +0.9 +1.1 9 62 +4.6 -0.2 9 250 +19.9 -2.9 390 +26.2 +6.9	7 4-0 - 5 0-0 - 9 2-0 2 5 2-0 5	 - 1.1 - 0.2	1.2 11 1.3 18 0.8 NE 0.7 15	3.2 0. 4.0 0. 4.8 0. 0.8 0.	69 190 72 145 73 237 74 1,342	Koon Holdings INCOME SHARES Jupiter Mines Navigator Gl In	7 S : Highe 31 145	+0.0 est Yiel +7.1 -5.8	+0.0 ds, Cap -0.5 -7.7	61 (oitalisat 38 5 78 1	ion > <i>I</i> i-1 2 -1 2	0.3	0.3 - million 0.0 0	2.4 1.2 0.7	0 Nil 6 15.3 9 13.5	0.18 N/A 1.66	19 607 294
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal	95 +0.9 +1.1 1 62 +4.6 -0.2 4 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7	7 4-0 - 5 0-0 - 9 2-0 2	 - 1.1 - 0.2 3.8 0.4 1	1.2 11 1.3 18 0.8 NE	3.2 0. 4.0 0. 4.8 0.	69 190 72 145 73 237 74 1,342 76 1,317	Koon Holdings INCOME SHARES Jupiter Mines Navigator Gl In Base Resources	7 S : Highe 31 145 27	+0.0 est Yiel +7.1 -5.8 +5.9	+0.0 ds, Cap -0.5 -7.7 -2.8	61 (bitalisat 38 5 78 1 41 (ion > F i-1 2 -1 2 i-2 -	0.3 0.1 0.0	0.3 - million 0.0 0	2.4 1.2 0.7 1.2	0 Nil 6 15.3 9 13.5 6 13.0	0.18 N/A 1.66 1.05	19 607 294 318
E & P Financial Fleetwood Ltd Pact Group Hold	95 +0.9 +1.1 1 62 +4.6 -0.2 4 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 5 73 +19.1 +2.2	7 4-0 - 5 0-0 - 9 2-0 2 5 2-0 5 5 2-2 14		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44	3.2 0. 4.0 0. 4.8 0. 0.8 0. 1.2 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204	Koon Holdings INCOME SHARES Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd	7 S: Highe 31 145 27 881	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5	61 (oitalisat 38 5 78 1 41 (95 4	ion > A i-1 2 -1 2 i-2 - i-1 12	0.3	0.3 - million 0.0 0 1.3 25	1.2 0.7 1.2 0.3	0 Nil 6 15.3 9 13.5 6 13.0 5 11.1	0.18 N/A 1.66 1.05 0.45	19 607 294 318 5,489
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage	95 +0.9 +1.1 1 62 +4.6 -0.2 2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 2	7 4-0 - 5 0-0 - 9 2-0 2 5 2-0 5 5 2-2 14 9 4-0 2	- 1.1 - 0.2 3.8 0.4 1 - 1.0 5 0.0	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19	3.2 0. 4.0 0. 4.8 0. 0.8 0. 1.2 0. 3.7 0. 4.4 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204	Koon Holdings INCOME SHARES Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities	7 S : Highe 31 145 27 881 99	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6	61 0 oitalisat 38 5 78 1 41 0 95 4	ion > F i-1 2 i-1 2 i-2 - i-1 12 i-0 1	0.3 0.1 0.0 3.5	0.3 - million 0.0 0 1.3 25 2.7 27	1.2 0.7 1.2 0.3 0.8	0 Nil 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2	0.18 N/A 1.66 1.05 0.45 2.77	19 607 294 318 5,489 283
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd	95 +0.9 +1.1 1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 173 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 18	7 4-0 - 5 0-0 - 9 2-0 2 5 2-0 5 5 2-2 14 9 4-0 2	- 1.1 - 0.2 3.8 0.4 1 - 1.0 5 0.0 0.2 17.1 40	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43	3.2 0. 4.0 0. 4.8 0. 0.8 0. 1.2 0. 3.7 0. 4.4 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 7849,971	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream	7 S: Highe 31 145 27 881 99	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3	61 0 bitalisat 38 5 78 1 41 0 95 4 41 3 98 2	ion > A i-1 2 i-1 2 i-2 - i-1 12 i-0 1 i-0 6	0.3 0.1 0.0 3.5 -	0.3 - million 0.0 0 1.3 25 2.7 27 6.2 76	1.2 0.7 1.2 0.3 0.8 0.8	0 Nil 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1	0.18 N/A 1.66 1.05 0.45 2.77 0.43	607 294 318 5,489 283 404
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd	95 +0.9 +1.1 1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1	77 4-0 - 5 0-0 - 9 2-0 2 5 2-0 5 5 2-2 14 9 4-0 2 11 2-0 - 13 7-0 - 1 22-0 -		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.2.4 0.3.1 0.3.7 0.3.7 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel	7 S: Higher 31 145 27 881 99 99 100	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8	61 0 bitalisat 38 5 78 1 41 0 95 4 41 3 98 2 47 1	ion > / i-1 2 i-1 2 i-2 - i-1 12 i-0 1 i-0 6 i-0 2	0.3 0.1 0.0 3.5 - 3.6 0.3	0.3 - million 0.0 0 1.3 25 2.7 27 6.2 76	1.2 0.7 1.2 0.3 0.8 0.8 0.7 I	0 Nil 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8	0.18 N/A 1.66 1.05 0.45 2.77 0.43 1.92	19 607 294 318 5,489 283 404 549
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur.	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1	77		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.2.4 0.3.1 0.3.7 0.0.4 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 7849,971 80 70 82 1,636 82 15,681	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop.	7 S: Highe 31 145 27 881 99 99 100 90	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6	61 (bitalisation of the control of t	ion > / i-1 2 -1 2 i-2 - i-1 12 i-0 1 i-0 6 i-0 3	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6	0.3 - million 0.0 0 1.3 25 2.7 27 6.2 76 1.0 8	1.2 0.7 1.2 0.3 0.8 0.8 0.7 1	0 Nii 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4	0.18 N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62	607 294 318 5,489 283 404 549 2,343
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7	77		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.3.1 0.3.7 0.0.4 0.1.3 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 181	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Redcope Hotel Cromwell Prop. Centuria Office	7 S: Highe 31 145 27 881 99 99 100 90 224	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8	61 0 ditalisation 38 5 78 1 41 0 95 4 41 3 98 2 47 1 71 6 6 6 1	ion > A i-1 2 i-1 2 i-2 - i-1 12 i-0 1 i-0 6 i-0 2 i-0 3 i-0 6	0.3 0.1 0.0 3.5 3.6 0.3 1.6 0.3	0.3 - million 0.0 0 1.3 25 2.7 27 6.2 76 1.0 8 1.0 2	1.2 0.7 1.2 0.3 0.8 0.8 0.7 0.7	0 Nil 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4 50 7.9	0.18 N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88	607 294 318 5,489 283 404 549 2,343 1,153
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited	95 +0.9 +1.1 1 62 +4.6 -0.2 2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 4 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 1	77	- 1.1 - 0.2 3.8 0.4 1 - 1.0 5 0.0 0.2 17.1 40 - 7.1 60 1.9 0.5 1.6 - 2.9 11 0.2 12.9 69	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.3.1 0.3.7 0.0.4 0.1.3 0.1.6 0.0.4	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 7849,971 80 70 82 1,636 82 15,681 83 181 83 1,811	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop.	7 S: Highe 31 145 27 881 99 99 100 90	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0	61 (controlled to the controlled to the controll	ion > A i-1 2 i-1 2 i-2 - i-1 12 i-0 1 i-0 6 i-0 3 i-0 6	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6	0.3 - million	1.2 0.7 1.2 0.3 0.8 0.8 0.7 1 0.7 0.6 0.5	0 Nii 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4	0.18 N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05	607 294 318 5,489 283 404 549 2,343
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2	77 4-0 55 0-0 99 2-0 2 55 2-0 5 99 4-0 2 11 2-0 13 0-1 11 33 7-0 14 22-0 15 3-0 14 2-1 10 33 0-1 1	- 1.1 - 0.2 3.8 0.4 1 1 - 1.0 5 0.0 0.2 17.1 40 - 7.1 60 1.9 - 0.5 1.6 - 2.9 11 0.2 12.9 69 - 0.6 2	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.3.1 0.3.7 0.0.4 0.1.3 0.1.6 0.2.2 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 7849,971 80 70 82 1,636 82 1,636 83 181 83 1,811 85 223	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail	7 S: Higher 31 145 27 881 99 99 100 90 224 369	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -8.3	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6	61 (contains at a second and a	ion > A i-1 2 i-1 2 i-2 - i-1 12 i-0 1 i-0 6 i-0 3 i-0 3 i-0 9	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1	0.3 - million	1.2 0.7 1.2 0.3 0.8 0.7 0.7 0.6 0.5 0.6 I	0 Nii 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4 50 7.9 31 7.8	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A	607 294 318 5,489 283 404 549 2,343 1,153 2,119
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.7 113	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.3.1 0.3.7 0.4 0.1.3 0.1.6 0.2.2 0.3.7 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 7849,971 80 70 82 1,636 8215,681 83 1,811 85 223 87 2,923	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol.	7 S: Higher 31 145 27 881 99 99 100 90 224 369 81	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -8.3 -0.2	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6 -0.5	61 (c) bitalisati 38 5 78 1 41 (c) 95 4 41 3 98 2 47 1 71 66 1 53 (c) 83 (c) 63 4	ion > A i-1 2 -1 2 i-2 - i-1 12 i-0 1 i-0 6 i-0 3 i-0 6 i-0 9 i-0 1 i-1 2	0.3 0.1 0.0 3.5 3.6 0.3 1.6 0.3 0.5 0.1	0.3 - million	1.2 0.7 1.2 0.3 0.8 0.7 0.7 0.6 0.5 0.6	0 Niii 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4 50 7.9 31 7.8 NE 7.5 47 7.4	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99	607 294 318 5,489 283 404 549 2,343 1,153 2,119 288 262
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.7 113 1.1 25	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.3.1 0.3.7 0.4 0.1.3 0.1.6 0.2.2 0.3.7 0.2.2 0.2.2 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 1,636 82 1,636 82 15,681 83 1,811 83 1,811 84 5,223 87 2,923 89 105	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals	7 S: Highe 31 145 27 881 99 99 100 90 224 369 81 115 373 41	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -8.3 -0.2 -4.5 -6.0	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6 -0.5 +1.0 +2.8	61 (controlled to bitalisation of the controlled to bitalisation of the co	ion > A i-1 2 -1 2 i-2 - i-1 12 i-0 1 i-0 6 i-0 3 i-0 6 i-0 9 i-0 1 i-1 2	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 -	0.3 - million - 0.0 0 0 1.3 25 2.7 27 6.2 76 1.0 8 1.0 2 0.9 3 1.0 2 1.6 13	1.2 0.7 1.2 0.3 0.8 0.7 0.7 0.6 0.5 0.6 0.4 1.1	0 Niii 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4 50 7.9 31 7.8 NE 7.5 47 7.4 12 7.3 12 7.3	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07	19 607 294 318 5,489 283 404 549 2,343 1,153 2,119 288 262 6,866 506
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9	7	- 1.1 - 1.0	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.7 113 1.1 25 0.6 63	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.3.1 0.3.7 0.0.4 0.1.3 0.4 0.1.3 0.2.2 0.3.7 0.2.2 0.1.6 0.1.6 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 1,811 83 1,811 83 7,2,923 89 1,05 89 1,849	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property	7 S: Higher 31 145 27 881 99 100 90 224 369 81 115 373 41	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -8.3 -0.2 -4.5 -6.0 -3.9	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6 -0.5 +1.0 +2.8 -0.5	61 0 obitalisati 38 5 78 1 41 0 95 4 41 3 98 2 47 1 66 1 53 0 63 4 75 77 74 4 4 4 4 4 4 4 4 6 6 6 1 6 6 6 6 6 6 6	1-0 - ion > h	0.3 0.1 0.0 3.5 3.6 0.3 1.6 0.3 0.5 0.1	0.3 - million - 0.0 0 0 1.3 25 2.7 27 6.2 76 1.0 8 1.0 2 0.9 3 1.0 2 1.6 13 1.0 11	1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7	0 Niii 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4 50 7.9 31 7.8 NE 7.5 47 7.4 12 7.3 12 7.3	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30	19 607 294 318 5,489 283 404 549 2,343 1,153 2,119 288 262 6,866 506 585
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1	7	- 1.1 - 0.2 3.8 0.4 1 - 1.0 5 0.0 0.2 17.1 40 - 7.1 60 1.9 2.9 11 0.2 12.9 69 - 0.6 2 1.1 3.5 3 0.6 2.0 3	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.7 113 1.1 25 0.6 63 1.7 9	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.3.1 0.3.7 0.4 0.1.3 0.1.6 0.2.2 0.3.7 0.2.2 0.2.2 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,636 83 181 83 1,811 85 223 87 2,923 89 105 89 1,849 92 81	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global	7 S: Higher 31 145 27 881 99 99 100 90 224 369 81 115 373 41 108 100	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -8.3 -0.2 -4.5 -6.0 -3.9 -8.3	+0.0 ds, Cap -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6 -0.5 +1.0 +2.8 -0.5 -5.0	61 dialisatisatisatisatisatisatisatisatisatisat	1-0 - 1 2 2 - 1 2 2 - 1 12 2 -	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2	0.3 - million - 0.0 0 - 1.3 25 2.7 27 6.2 76 - 1.0 8 1.0 2 0.9 3 1.0 2 1.6 13 - 1.0 11 0.5 2	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7 1.0	0 Nill 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4 50 7.9 31 7.8 NE 7.5 47 7.4 12 7.3 12 7.3 9 7.2 29 7.0	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34	19 607 294 318 5,489 283 404 549 2,343 1,153 2,119 288 262 6,866 506 585 701
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1	7	- 1.1 - 0.2 3.8 0.4 1 - 1.0 5 0.0 0.2 17.1 40 - 7.1 60 1.9 0.5 1.6 - 2.9 11 0.2 12.9 69 - 0.6 2 1.1 3.5 3 0.6 2.0 3 1.1 14	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.7 113 1.1 25 0.6 63 1.7 8	3.2 0.4.0 0.4.8 0.0.8 0.1.2 0.3.7 0.4.4 0.3.1 0.3.7 0.0.4 0.1.3 0.1.3 0.1.6 0.2.2 0.3.7 0.2.2 0.1.6 0.2.9 0.1.6 0.2.9 0.1.6	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 7849,971 80 70 82 1,636 82 15,681 83 1,811 85 223 87 2,923 89 105 89 1,849 92 81	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited	7 S: Higher 31 145 27 881 99 99 100 90 224 369 81 115 373 41 108 100 94	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -8.3 -0.2 -4.5 -6.0 -3.9 -8.3 -1.5	+0.0 ds, Caq -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6 -0.5 -5.0 -10.4	61 (d) bitalisata 38	1-0 - 1 2 2 - 1 2 2 - 1 12 2 -	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 0.6	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.6 0.4 1.1 0.7 1.0 0.8	0 Nill 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4 50 7.9 31 7.8 NE 7.5 47 7.4 12 7.3 12 7.3 9 7.2 29 7.0 12 7.0	0.18 N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34 0.45	19 607 294 318 5,489 283 404 549 2,343 1,153 2,119 288 262 6,866 506 585 701 319
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering	95 +0.9 +1.1 1 62 +4.6 -0.2 2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 5 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 48.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5	77		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 8 1.0 9 0.8 NE	3.2 0. 4.0 0. 4.8 0. 0.8 0. 1.2 0. 3.7 0. 4.4 0. 2.4 0. 3.1 0. 3.7 0. 0.4 0. 1.3 0. 1.6 0. 2.2 0. 3.7 0. 2.2 0. 3.7 0. 4.4 0. 4.4 0. 4.5 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 1,636 82 1,636 82 15,681 83 1,811 83 1,811 83 1,811 845 2,223 87 2,923 89 105 89 1,849 92 81 92 81 92 166 93 35 93 207	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop.	7 S: Highe 31 145 27 881 99 99 100 90 224 369 81 115 373 41 108 100 94 1257	+0.0 est Yiele +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -4.5 -6.0 -3.9 -8.3 -1.5 +2.3	+0.0 ds, Ca ₁ Ca ₂ Co.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6 -0.5 -5.0 -1.0.4 +1.0	61 (in the state of the state o	1-0 - 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 0.6	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 1 0.6 0.6 0.6 0.4 1.1 0.7 1.0 0.8 0.5	0 Nill 6 15.3 9 13.5 6 13.0 5 11.1 10 10.2 8 9.1 NE 8.8 13 8.4 50 7.9 31 7.8 NE 7.5 47 7.4 12 7.3 12 7.3 9 7.2 29 7.0 6 6.9	N/A 1.66 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 0.34 0.45 N/A	19 607 294 318 5,489 283 404 5,343 1,153 2,119 288 262 6,866 506 585 701 319 572
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 229	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 8 1.0 9 0.8 NE 0.8 NE	3.2 0. 4.8 0. 0.8 0. 1.2 0. 3.7 0. 4.4 0. 3.1 0. 3.1 0. 3.1 0. 1.6 0. 2.2 0. 1.6 0. 2.2 0. 1.6 0. 2.9 0. 4.4 0. 1.8 0. 4.4 0. 0.0 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 1,811 83 1,811 83 1,811 83 1,814 92 1,66 93 1,849 92 81 92 166 93 35 93 207 93 11,416	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd	7 S: Higher 31 145 27 881 99 99 100 90 224 369 81 115 373 41 108 80 100 94 1257 234	+0.0 est Yiele the thick t	+0.0 ds, Caq -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +2.6 -0.5 -1.0 4 +1.0 +0.7	61 (d) bitalisatal satisfies (d) 41 (d) 95 (d) 41 (d) 98 (e) 47 (e) 11 (e) 66 (e) 11 (e) 12 (e) 12 (e) 13 (e) 13 (e) 14 (e) 14 (e) 15 (-loo	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 0.6 1.2 0.0	0.3 - million 0.0 0 1.3 25 2.7 27 6.2 76 1.0 8 1.0 2 0.9 3 1.0 11 0.5 2 0.9 7 1.0 12 1.0 12 1.0 12 1.0 13 1.0 14 1.0 15	2.4 1.2 0.7 1.2 0.3 0.8 0.7 1.0 0.5 0.6 1.1 0.7 1.0 0.8 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.7 1.0 0.7 1.0 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0 Niii 6 15.3 3 9 13.5 6 13.0 6 13.0 10.2 2 11.1 10 10.2 2 11.1 10 10.2 1 11.1 10 10.2 1 11.1 11.	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 N/A 8.99 2.33 1.07 8.30 0.34 N/A N/A	19 607 294 318 5,489 283 404 549 2,343 1,153 2,119 288 262 6,866 506 585 701 319 572 2,046
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7	7	- 1.1 - 0.2 1.0 5 0.0 0.2 17.1 40 - 7.1 60 1.9 2.9 11 0.2 12.9 69 - 0.6 2 1.1 3.5 3 1.1 14 4.2 - 2 0.1 3.7 32 - 12.2 52	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 1.3 25 0.7 18 1.1 25 0.6 63 1.7 9 1.0 8 1.0 9 0.8 NE 0.8 12 0.8 23	3.2 0.4.0 0.4.8 0.0.8 0.1.1 0.1.3 0.1.6 0.2.2 0.3.7 0.2.2 0.1.6 0.2.9 0.4.4 0.1.8 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 80 70 80 15,681 83 1,811 83 1,811 85 223 87 2,923 89 105 89 1,849 92 81 92 166 93 35 93 207 9311,416	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd	7 S: Highe 31 145 27 881 99 90 90 224 369 81 115 373 41 108 100 94 125 234 3558	+0.0 est Yiele st Yie	+0.0 ds, Ca ₁ -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6 -0.5 -1.0 4 +1.0 +0.7 +0.2	61 (distribution) 61 (distribution) 63 (distribution) 63 (distribution) 63 (distribution) 64 (distribution) 64 (distribution) 65 (distribu		0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 -	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 1.0 0.6 0.6 0.4 1.1 0.7 1.0 0.8 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.6 0.7 1.0 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0	0 Niii 6 15.3 6 13.0 5 11.1 10 10.2 2 5 11.1 13 8.4 150 7.9 11 7.5 7.5 12 7.3 9 7.2 2 9 7.0 7.0 9.0 12 7.0 9.0	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34 0.45 N/A N/A 3.97	19 607 294 318 5,489 283 404 549 2,343 1,153 2,119 288 262 6,866 506 585 701 319 572 2,046 2,013
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6	7 4-0 5 0-0 9 1-0 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-0 1 1 1-2 2-1 1 1 1-7 2-1 1 1 1-7 2-1 1 1 1-7 2-1 1 1 1-7 2-1 1 1 1-7 2-1 1 1 1-7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.7 113 1.1 25 0.6 63 1.7 9 0.8 NE 0.5 12 0.8 23 0.6 24	3.2 0.40 0.0 4.8 0.0 1.2 0.0 1.2 0.3.7 0.44 0.0 3.7 0.44 0.0 3.7 0.44 0.0 3.7 0.4 0.1 3.8 0.1 0.2 0.0 1.6 0.2 0.4 0.0 1.8 0.0 0.0 0.1 0.0 1.8 0.0 0.0 0.1 0.0 1.8 0.0 0.0 0.1 0.0 0.0 0.1 0.0 0.0 0.0 0.0	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 181 83 1,811 85 223 87 2,923 89 105 89 1,849 99 1,849	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tacks Prop. WAM Capital Ltd Perpetual Ltd Pacific Current	7 S: Highe 31 145 27 881 99 99 99 100 224 369 81 115 373 41 108 100 94 1257 234 3558 547	+0.0 est Yielest Yiele	+0.0 ds, Caly ds, Cal	61 (distallisation) 61 (distallisation) 63 8 5 78 1 1 95 4 4 1 3 98 2 4 7 1 1 7 1 6 6 1 1 6 5 3 1 6 7 5 7 7 9 1 1 7 4 4 8 3 3 6 3 6 8 2 1 5 6 6 7 7 5 2 2 5 8 8 1 5 6 7 7 5 2 2	ion > / / i-1 2 2 - i-1 2 2 - i-1 12 2 - i-1 12 2 - i-0 1 12 2 - i-0 3 3 6 6 6 7 0 1 2 6 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 -	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7 1.0 0.8 0.6 0.4 1.1 0.7 1.0 0.6 0.5 0.6 0.4 1.1 0.7 1.0 0.6 0.6 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0 Niii 6 15.3 9 13.5 6 13.0 6 13.0 6 13.0 8 9.1 11 10 10.2 8 9.1 11 10 10.2 11 10 10 10.2 11 10 10 10 10 10 10 10 10 10 10 10 10	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 0.34 0.45 N/A 0.45 N/A 3.97 7.60	19 607 294 318 5,489 283 404 549 2,343 2,119 288 262 6,866 506 505 505 505 505 701 319 572 2,046 2,013 2,78
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18	3.2 0.40 0.48 0.08 0.8 0.12 0.12 0.13 0.14 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 181 83 1,811 85 223 87 2,923 89 105 89 1,849 99 1,849 99 1,849 99 1,849 99 1,849 99 1,849 99 1,849 99 1,849 99 1,849 99 1,849	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd Pacific Current Hotel Property	7 S: Highest 311 145 27 8811 99 90 100 90 224 369 81 115 373 41 108 94 1257 234 43558 547 317	+0.0 est Yield +7.1 +7.1 +7.1 +7.5 +7.5 +7.5 +7.7 +7.5 +7.1 +7.5 +7.1 +7.1 +7.1 +7.1 +7.1 +7.1 +7.1 +7.1	+0.0 ds, Cay -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +2.6 +2.8 +1.0 -1.6 -0.5 -5.0 -10.4 +1.0 +0.7 +0.2 -1.7 +0.5	61 (d) italisati satisfies (e) 41 (d) 95 (e) 42 (e) 41 (e) 63 (e) 63 (e) 63 (e) 63 (e) 64 (e) 65 (e)	-10 -	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 2.7 - 0.0	0.3 million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 1.0 0.6 0.5 0.6 1.1 0.7 1.0 0.8 0.5 0.6 0.4 1.0 0.5 0.5 0.5 0.4 1.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	0 Niii 6 15.3 9 13.5 6 13.0 9 13.5 15 11 11 11 11 11 11 11 11 11 11 11 11	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 0.34 0.45 N/A N/A N/A N/A 9.97 7.60 9.20	19 607 294 318 5,489 283 404 549 2,343 1,153 262 6,866 506 506 507 319 572 2,046 2,013 278 553
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5	7	- 1.1	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 23 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22	3.2 0.40 0.0 4.8 0.0 0.8 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 181 83 1,811 83 1,811 85 2,23 87 2,923 89 105 89 1,849 92 81 992 166 93 35 93 207 93 11,416 93 253 94 2,719 95 741	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd Pergetual Ltd Pergetual Ltd Perior Current Hotel Property APN Conv Retail	7 S: Highe 31 145 27 881 99 99 99 100 224 369 81 115 373 41 108 100 94 1257 234 3558 547	+0.0 est Yiele +7.1 -5.8 +5.9 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -4.5 -6.0 -3.9 -3.1 +0.7 +1.4 -4.3 +0.4 -1.5	+0.0 ds, Cay -0.5 -7.7 -2.8 -1.5 -1.6 +2.8 +2.6 +2.8 +1.0 +2.8 -0.5 -10.4 +1.0 +0.7 +0.2 +0.5 +0.6 +0.5 +0.6 +0.5 +0.6 +0.5 +0.6	61 (d) italisati satisfies (e) 41 (d) 95 (e) 42 (e) 41 (e) 98 (e) 24 (e) 47 (e) 66 (e) 63 (e) 63 (e) 63 (e) 63 (e) 63 (e) 63 (e) 64 (e) 65 (e) 64 (e) 68 (e)	ion > /4 i-1 2 2 i-21 122 i-21 122 i-0 1 1 i-0 6 6 i-0 9 i-0 1 1 i-0 6 6 i-0 9 i-0 1 1 i-0 6 6 i-0 9 i-0 1 1 i-0 6 6 i-0 3 i-0 6 i-0 1 1 i-0 6 i-0 3 i-0 6 i-0 7 i-0 1 1 i-0 6 i-0 1 1 i-0 1 4 i-0 4 i-0 4	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 2.7 - 0.0	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 1 0.6 0.5 0.6 0.4 1.1 1.0 0.8 0.5 0.6 0.7 1.0 0.7 1.0 0.8 0.7 1.0 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0 Niii 6 15.3 9 13.5 6 13.0 6 13.0 6 13.0 8 9.1 11 10 10.2 8 9.1 11 10 10.2 11 10 10 10.2 11 10 10 10 10 10 10 10 10 10 10 10 10	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34 0.45 N/A N/A 3.97 7.60 9.20 N/A	19 607 294 318 5,489 283 404 549 2,343 2,119 288 262 6,866 506 505 505 505 505 701 319 572 2,046 2,013 2,78
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2	7	- 1.1 - 1.0 5 0.0 0.2 17.1 40 - 7.1 60 1.9 2.9 11 0.2 12.9 69 - 0.6 2 1.1 3.5 3	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 8 1.0 9 1.0 8 1.0 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49	3.2 0.4.0 0.4.8 0.0.8 0.1.1 0.0.3 0.1.6 0.0.3 0.1.6 0.0.2.9 0.1.6 0.2.9 0.1.6 0.0.3 0.1.6 0.0.3 0.1.6 0.0.3 0.7 0.1.7 0.1.7 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 1,811 83 1,811 83 1,811 83 1,811 89 1,05 89 1,05 89 1,05 89 1,05 99 2 166 99 3 35 99 207 99311,416 99 3 253 94 2,719 95 741 95 14,087	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd Pacific Current Hotel Property	7	+0.0 est Yiele +7.1 -5.8 +5.9 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -4.5 -6.0 -3.9 -3.1 +0.7 +1.4 -4.3 +0.4 -1.5	+0.0 ds, Call -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +1.0 -1.6 -0.5 -5.0 -1.4 +0.7 +0.2 -1.7 +0.2 +0.6 +2.9	61	ion > /4 i-1 2 2 i-21 122 i-21 122 i-0 1 1 i-0 6 i-0 9 i-0 12 i-0 12 i-0 0 6 i-0 9 i-0 1 1 i-0 6 i-0 0 3 i-0 1 0 1 i-0 0 6 i-0 0 3 i-0 0 6 i-0 0 1 i-0 0 6 i-0 0 3 i-0 0 6 i-0 0 1 i-0 0 6 i-0 0 3 i-0 0 6 i-0 0 1 i-0 0 6 i-0 0 3 i-0 0 6 i-0 0 1 i-0 0 6 i-0 0 3 i-0 0 6 i-0 0 1 i-0 0 6 i-0 0 1 i-0 0 6 i-0 0 1 i-0 0 6 i-0 0 0 0 6 i-0 0 0 0 6 i-0 0 0 0 0 6 i-0 0 0 0 0 0 0 i-0 0 0 0 0 i-0 0 0 0 0 0 i-0 0 0 0	0.3 0.1 0.0 3.5 - 3.6 0.3 0.5 0.1 - 1.1 0.6 0.6 0.2 0.0 2.7 - 0.0 0.4	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7 1.0 0.8 0.5 0.5 0.6 0.4 1.7 1.0 0.8 0.8 0.7 1.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	0 Niii 6 15.3 9 13.5 6 13.0 9 13.5 5 11.1 10 10.2 8 9.1 13 8.4 13 8.4 17 7.4 12 7.3 12 7.3 12 7.0 6 6.9 9 7.0 12 7.0 6 6.9 6.6 6.6 6.9 6.6 6.6 6.6 6.6 6.6 6	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34 N/A N/A 3.97 7.60 9.29	19 607 294 318 5,489 283 404 549 2,343 1,153 261 268 262 6,866 506 585 701 319 572 2,046 2,013 278 553 385
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health.	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3	7	- 1.1 - 1.0	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 8 1.0 9 0.8 NE 0.8 23 0.6 24 0.8 18 0.5 22 0.8 476	3.2 0.4.0 0.0.4.8 0.0.8 0.1.4.0 0.0.8 0.1.1.0 0.1.5 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 1,811 85 223 87 2,923 89 105 89 1,849 99 81 92 81 92 166 93 35 94 2,719 95 14,087 97 339 98 662	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd Perfetual Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp	7 S: Highein 31 145 27 881 99 100 90 224 369 81 115 373 41 108 1257 234 3558 547 317 351 147 700	+0.0 est Yiele +7.1 -5.8 +5.9 -17.7 -5.8 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -4.5 -6.0 -3.9 +0.7 +1.4 -4.3 +0.7 +1.5 +3.3 +3.7	+0.0 ds, Ca ₁ ds, Ca ₁ -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 -0.5 +1.0 -0.5 +1.0 +2.8 -0.5 +0.2 +0.7 +0.2 +0.7 +0.2 +0.7 +0.2 +0.7 +0.5 +0.6 +2.9 -1.7	61	-0	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 1.1 0.6 0.6 1.2 0.0 - 0.0 2.7 - 0.0 0.4 0.4	0.3 million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7 1.0 0.8 0.5 0.5 0.6 0.4 1.7 1.0 0.8 0.8 0.7 1.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	0 Niii 6 15.3 9 13.5 6 13.0 110 10.2 12.0 13.0 13.0 13.0 14.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34 N/A N/A 3.97 7.60 9.29	19 607 294 318 5.489 283 404 549 2,343 1,153 2,119 288 262 6,866 506 585 701 319 572 2,046 2,013 278 553 385 899
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3	7	- 1.1 - 1.0	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 23 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 8 1.0 9 1.0 8 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 176 2.9 15	3.2 0.4.0 0.0.4.8 0.0.8 0.1.4.0 0.0.8 0.1.1.0 0.1.5 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 1,811 85 223 87 2,923 89 105 89 1,849 99 81 92 81 92 166 93 35 94 2,719 95 14,087 97 339 98 662	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Pergetual Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING	7 S: Higheit 311 145 27 881 99 100 90 224 369 81 115 373 41 108 81 100 94 1257 234 3558 547 700 3: Most	+0.0 est Yiele +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 +2.2 -4.5 -6.0 -3.9 -8.3 +0.7 +1.4 -4.3 +0.15 +3.3 +3.7 Insider	+0.0 ds, Cay -0.5 -7.7 -2.8 -1.5 -1.6 +2.8 +2.6 +2.8 +1.0 +2.8 -0.5 -10.4 +1.0 +0.7 +0.2 -1.7 +0.2 -1.7 Buying	61	1-0	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 2.7 - 0.0 2.7 - 0.4 0.4	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 1.0 0.6 0.4 1.1 0.7 1.0 0.8 0.5 0.5 1.0 0.8 0.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0 Niii 6 15.3 9 13.5 6 13.0 5 11.1 NE 8.8 13 8.4 15 7.9 17 7.4 12 7.3 12 7.3 12 7.0 12 7.0 12 7.0 12 7.0 12 7.0 15 6.6 15 6.6 15 6.1	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34 N/A N/A 3.97 7.60 N/A 9.20 N/A 9.20 N/A 9.20 N/A	19 607 294 318 5,489 283 404 549 2,343 2,119 288 262 6,866 505 585 701 319 572 2,046 2,013 278 2553 385 899 931
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +26 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 ING SHARES: Strongel	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 8 1.0 9 1.0 8 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 176 2.9 15	3.2 0.4.0 0.4.8 0.0.8 0.1.4.0 0.2.4 0.3.7 0.4.4 0.2.4 0.3.1 0.3.3 0.1.6 0.2.2 0.6 0.2.2 0.6 0.6 0.2.1 0.1.6 0.3.3 0.5.7 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8 0.1.8	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 83 181 83 1,811 83 1,811 83 1,811 83 1,811 89 105 89 1,849 92 81 92 166 93 35 93 207 93 11,416 93 253 94 2,719 95 741 95 14,087 97 339 98 662 98 20	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital	7 S: Higher 31 145 27 881 149 99 100 90 224 369 81 115 373 41 108 100 94 1257 351 147 700 31: Most	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 -5.8 +5.9 -24.4 +4.1 -2.7 -1.0 -3.9 -8.3 -1.5 +2.3 +0.4 -1.5.3 +3.7 -1.0 -4.1.5.1 -4.1.5.1	+0.0 ds, Cay -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 -0.5 -1.6 -0.5 -1.6 -0.5 -1.0 -1.6 +0.5 -1.0 -1.7 +0.5 +0.6 -1.7 +0.5 +0.6 -1.7 +0.5 +0.6 -1.7 +0.5 +0.6 -1.7 +0.5 +0.6 +0.8 +0.7 +0.9 +0.2 -1.7	61	1-0	0.3 0.1 0.0 3.5 - 3.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 2.7 - 0.0 2.7 - 0.4 0.4	0.3 - million - 0.0 0 - 1.3 25 2.7 27 6.2 76 - 1.0 8 1.0 2 1.6 13 - 1.0 11 0.5 2 0.9 7 1.0 18 1.2 10 - 1.2 10	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7 1.0 0.5 0.6 0.4 1.1 0.7 1.0 0.5 0.6 0.5 0.5 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0 Niii 6 15.3 9 13.5 6 13.0 6 13.0 10 10 10.2 8 9.1 11 10 10.2 8 9.1 12 7.3 17 7.4 12 7.3 12 7.0 12 7.0 12 7.0 12 6.3 15 6.3 15 6.1 16 8.1 17 8.1 18 8.2 19 7.2 19 7.2 10 6.3 11 6.3	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 2.33 N/A 8.99 2.33 0.34 0.45 N/A 3.97 7.60 9.20 N/A 3.97 7.60 9.23 N/A	19 607 294 318 5,489 283 404 549 2,343 2,119 288 262 6,866 506 505 701 319 572 2,046 2,013 278 533 385 589 931
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 ING SHARES: Stronge 19%+498.6+14.3	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 13 1.1 25 0.6 63 1.7 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 476 2.9 15 1.0 1.6 1	3.2 0.40 0.48 0.12 0.12 0.13 0.13 0.13 0.14 0.13 0.14 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 181 83 1,811 85 223 87 2,923 89 105 89 105 99 1,849 99 1	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd Perpetual Ltd Perpetual Ltd Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital QV Equities Ltd	7 S: Higher 31 145 27 881 149 99 100 90 224 115 373 41 108 100 94 1257 234 3558 547 317 351 147 700	+0.0 est Yiele +7.1 -5.8 +5.9 -17.7 +5.9 -24.4 +4.1 -2.7 -1.0 -4.5 -6.0 -3.9 -8.3 -1.5 +2.3 +0.7 +1.4 +4.3 +0.4 +1.5 +3.3 +3.7 Insider +19.0 +4.5	+0.0 ds, Call -0.5 -7.7 -2.8 -1.5 -5.3 +0.8 +2.6 -1.6 -0.5 -1.0 -1.6 -0.5 -1.0 +1.0 +1.0 -1.7 +0.5 +0.6 +0.8 +1.0 +1.0 +1.0 +1.0 +1.0 +1.0 +1.0 +1.0	61	1-0	0.3 0.1 0.0 3.5 - 3.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 - 0.0 2.7 - 0.0 - 0.4 0.4	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0 Niii 6 15.3 9 13.5 6 13.0 6 13.0 6 13.0 8 9.1 11 10 10.2 8 9.1 12 7.3 13 8.4 14 7.4 12 7.3 12 7.3 12 7.3 12 7.0 12 7.0 16 6.9 17 6.0 18 6.2 19 6.6 10 6.6 11 6.6 11 6.1 12 6.3 15 6.1	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.99 2.33 1.07 7.60 9.20 N/A N/A 9.23 3.61 N/A	19 607 294 318 5,489 283 404 549 2,343 2,119 288 262 6,866 506 506 505 701 319 572 2,043 385 899 931 343 280
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain TPC Cons.	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 ING SHARES: Stronge 19%-4498.6+14.3 360 +74.3 +35.3	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 176 2.9 15 1.0 1.6 1 0.4 12	3.2 0.40 0.48 0.08 0.18 0.18 0.18 0.18 0.18 0.18 0.1	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 181 83 1,811 85 223 87 2,923 89 105 89 1,849 99 166 93 35 93 207 931,416 933 253 94 2,719 95 741 95 14,087 99 741 99 662 99 20 04 1 47 40	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital	7 S: Higher 31 145 27 881 199 99 100 90 224 369 81 115 373 41 108 1257 234 43 5547 317 351 147 70 70 3: Most 112 102 237	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 -5.8 +5.9 -24.4 +4.1 -2.7 -1.0 -3.9 -8.3 -1.5 +2.3 +0.4 -1.5.3 +3.7 -1.0 -4.1.5.1 -4.1.5.1	+0.0 ds, Call -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 +1.0 -0.5 +1.0 +0.7 +0.5 +0.6 +2.9 -1.7 +0.5 +0.6 +2.9 -1.7 +0.5 +2.9 -1.7 +0.5 +1.2 -1.5	61	1-0	0.3 0.1 0.0 3.5 - 3.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 - 0.0 2.7 - 0.0 - 0.4 0.4	0.3 million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.5 0.5 0.5 0.6 0.5 0.5 0.6 0.5 0.6 0.7 1.0 0.6 0.5 0.5 0.5 0.6 0.5 0.5 0.6 0.5 0.5 0.5 0.6 0.6 0.5 0.6 0.5 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	0 Niii 6 15.3 9 13.5 6 13.0 6 13.0 10 10 10.2 8 9.1 11 10 10.2 8 9.1 12 7.3 17 7.4 12 7.3 12 7.0 12 7.0 12 7.0 12 6.3 15 6.3 15 6.1 16 8.1 17 8.1 18 8.2 19 7.2 19 7.2 10 6.3 11 6.3	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.99 2.33 1.07 7.60 9.20 N/A 9.29 3.61 N/A N/A	19 607 294 318 5,489 283 404 549 2,343 1,153 262 6,866 506 506 505 701 319 572 2,043 283 385 899 931 343 280 1,538
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain TPC Cons. GLG Corporation	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 ING SHARES: Stronge 19%+498.6+14.3 360 +74.9 +35.3 25 +63.3 +13.5	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 176 2.9 15 1.0 1.6 1 1.0 1.6 1 1.6 1 1.2 3	3.2 0.40 0.48 0.08 0.18 0.18 0.18 0.18 0.18 0.19 0.18 0.19 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.18	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 83 181 83 1,811 83 1,811 83 1,811 83 7,2923 89 105 89 1,849 99 105 89 1,849 99 105 99 105 99 105 99 105 99 1,849 99 105	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital QV Equities Ltd L1 Long Short	7 S: Higher 31 145 27 881 199 99 100 90 224 369 81 115 373 41 108 1257 234 43 5547 317 351 147 70 70 3: Most 112 102 237	+0.0 est Yiele +7.1 -5.8 +5.9 -17.7 -5.8 +5.9 -24.4 +4.1 -2.7 -1.0 -4.5 -6.0 -3.9 -1.5 +2.3 +0.7 +1.4 -1.5 +3.3 +3.7 Insider +19.0 +4.5 +4.5 +5.9	+0.0 ds, Ca ₁ ds, Ca ₁ -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 -0.5 +1.0 -0.5 +1.0 +2.8 -0.5 +0.6 +2.9 -1.7 +0.5 +0.6 +2.9 -1.7 +0.5 +0.6 +2.9 -1.7 -1.5 -6.1	61	1-0	0.3 0.1 0.0 3.5 - 3.6 0.3 0.5 0.1 - 1.1 0.6 0.6 0.2 - 0.0 - 0.0 - 0.4 0.4	0.3 million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 1.0 0.5 0.6 0.4 1.1 0.7 0.5 0.5 0.6 0.4 0.5 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.6 0.6 0.7 0.6 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.6 0.6 0.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	0 Niii 6 15.3 9 13.5 6 13.0 6 13.0 6 13.0 11.1 10 10.2 8 9.1 11.1 10 10.2 8 9.1 12 7.3 13 17.2 7.3 1	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34 0.45 N/A 0.45 N/A 9.29 3.61 N/A 0.45 N/A 0.45	19 607 294 318 5,489 283 404 549 2,343 1,153 262 6,866 506 506 505 701 319 572 2,043 283 385 899 931 343 280 1,538
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain TPC Cons. GLG Corporation CPT Global Ltd	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 250 +13.6 +1.3 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11.5 12.5 13.5 13.5 14.5 +45.2 -0.6 12.5 13.	7	1.1 0.2 1.0 5 0.0 0.2 17.1 40 - 7.1 60 - 0.5 1.6 2.9 11 0.2 12.9 69 - 0.6 2.0 3 0.6 2.0 3 1.1 14 4.2 - 0.1 3.7 32 - 12.2 52 4.6 35.4 0.2 5.5 30 0.3 0.3 1.4 3 0.3 5.3 34 2/E < 20, P/S < 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0 0.3 9 - 42.0	1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 23 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 8 1.0 9 1.0 8 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 176 2.9 15 1.0 1.6 1 0.4 12 1.0 1.2 3 1.2 18	3.2 0.4.0 0.4.8 0.0.8 0.1.1 0.0.8 0.1.1 0.0.3 0.1.6 0.0.2 0.1.6 0.0.2 0.1.6 0.0.2 0.0.6 0.0.1 0.1.6 0.0.3 0.1 0.0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 1,636 82 1,636 82 1,636 83 1,811 83 1,811 83 1,811 83 1,811 83 1,814 99 1,05 89 1,05 89 1,05 89 1,05 89 1,05 99 2 166 99 3 35 99 2,07 99 311,416 99 3 253 99 2,719 99 741	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd Perpetual Ltd Pergetual Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital QV Equities Ltd L1 Long Short Dicker Data Ltd	7 7 Highwigh 27 881 145 27 881 99 9100 90 224 369 81 115 373 41 108 1257 234 3558 547 351 147 700 3 112 102 237 950	+0.0 est Yiele +7.1 -5.8 +5.9 -17.7 -5.8 +5.9 -24.4 +4.1 -2.7 -1.0 -1.0 -1.5 +6.0 -3.9 -8.3 -1.5 +2.3 -0.4 -4.3 +3.7 +1.4 -4.3 +3.7 +1.4 -4.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1	+0.0 ds, Call -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +1.0 -1.6 -0.5 -1.7 +0.5 -1.7 +0.5 -1.7 +0.5 +1.0 Buying +3.2 +1.2 -1.5 -6.1 +1.0	61	1-0	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 1.1 0.6 0.6 1.2 0.0 - 0.0 - 0.4 0.4 0.4	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 1.0 0.5 0.6 0.4 1.1 0.7 0.5 0.5 0.6 0.4 0.5 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.6 0.6 0.7 0.6 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.6 0.6 0.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	0 Niii 6 15.3 9 13.5 6 13.0 15 6 13.0 15 6 15.0 17 10 10 10.2 11 10 10 10.2 11 10 10 10.2 11 10 10 10 10 10 10 10 10 10 10 10 10	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.05 N/A 8.99 2.33 1.07 8.30 0.34 0.45 N/A N/A 3.97 7.60 9.20 N/A 9.29 3.61 N/A 0.82 N/A	19 607 294 318 5,489 283 404 549 2,343 1,153 261 6,866 506 506 507 701 319 572 2,046 2,013 385 889 931 343 280 1,538 1,636
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain TPC Cons. GLG Corporation CPT Global Ltd Future First	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 11 +10.5 -0.3 11 +10.5 -0.3 11 +10.5 -0.3 11 +10.5 -0.3 11 +10.5 -0.3 11 +10.5 -0.3 11 +10.5 -0.3 12 +45.2 -0.6 7 +37.8 -0.9 12 +45.2 -0.6 12 +45.2 -0.6 7 +37.8 -0.9 12 +45.2 -0.6 12	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 43 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 8 1.0 9 1.0 8 1.0 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 176 2.9 15 1.0 1.6 1 0.4 12 1.2 3 1.2 18 2.6 19	3.2 0.4.0 0.4.8 0.1.8 0.1.8 0.1.1 0.1.3 0.1.6 0.2.2 0.1.6 0.2.9 0.1.6 0.2.1 0.1.6 0.3.3 0.1.6 0.3.3 0.1.6 0.2.1 0.1.6 0.3.3 0.1.6 0.1.7 0.1.7 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 83 181 83 1,811 83 1,811 83 1,811 83 1,811 89 105 89 105 89 105 89 105 89 1,849 92 81 92 166 93 35 93 207 9311,416 93 253 94 2,719 95 14,087 97 339 98 662 98 20 04 1 47 40 07 19 64 16 66 34	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital QV Equities Ltd L1 Long Short Dicker Data Ltd VGI P. Global Thorney Tech. IMEXHS Ltd	7 S: Higher 31 145 27 881 149 99 100 90 224 115 373 41 108 100 94 1257 234 3558 547 317 351 147 700 3: Most 112 102 237 950 231 40 200	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 -1.0 +5.9 -24.4 +4.1 -2.7 -1.0 -4.5 -6.0 -3.9 -3.3 -1.5 +2.3 +0.7 +1.4 +3.3 -0.4 +1.5 +3.3 +3.7 lnsider +19.0 +4.5 +5.9 +5.0 +17.6 +7.3 +17.6	+0.0 ds, Call -0.5 -7.7 -2.8 -1.5 -5.3 +0.8 +2.6 +2.8 +1.0 -1.6 -0.5 -5.0 -10.4 +1.0 +0.7 +0.5 +0.6 +2.9 +1.2 -1.5 -6.1 +1.0 +0.6 +0.1	61	1-0	0.3 0.1 0.0 3.5 - 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 - 0.0 - 0.4 0.4 0.4 0.4 - 0.4 0.4 -0.4 -	0.3 million 0.0 0 1.3 25 76.2 76 1.0 8 1.0 2 0.9 3 1.0 11 0.5 2 0.9 7 1.0 18 1.2 10 5.8 25 1.2 10 5.8 25 1.2 10 1.2 10 1.3 10 1.4 10 1.5 8 25 1.5 10 1.7 0 1.7 0 1.7 0 1.7 0 1.7 0	2.4 1.2 0.7 1.2 0.3 0.8 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7 1.0 0.8 0.5 0.5 0.6 0.4 1.7 0.5 0.6 0.7 0.5 0.6 0.7 0.5 0.6 0.7 0.5 0.6 0.7 0.5 0.6 0.6 0.7 0.5 0.6 0.6 0.7 0.5 0.6 0.6 0.7 0.5 0.6 0.6 0.7 0.5 0.6 0.6 0.7 0.5 0.6 0.6 0.6 0.7 0.5 0.6 0.6 0.6 0.7 0.5 0.6 0.6 0.6 0.6 0.7 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	0 Niii 6 15.3 9 13.5 6 13.0 6 13.0 6 13.0 8 9.1 11 10 10.2 8 9.1 12 7.3 13 8.4 47 7.4 12 7.3 12 7.3 12 7.3 12 7.0 12 7.0 12 6 6.9 12 6.3 15 6.2 15 6.2 15 6.2 15 6.3 15 8.3 16 8.3 17 8.3 18 8.4 19 9.3 10 9.	N/A 1.66 1.05 0.45 0.45 1.92 5.62 7.88 8.99 2.33 1.07 7.60 9.20 N/A N/A N/A 9.29 3.61 N/A N/A N/A N/A S.54	19 607 294 318 5,489 283 404 549 2,343 2,119 288 262 6,866 506 505 701 319 572 2,013 278 553 385 899 931 343 280 1,538 1,638 927 143 59
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain TPC Cons. GLG Corporation CPT Global Ltd	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 250 +13.6 +1.3 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11 11.5 -0.3 11.5 12.5 13.5 13.5 14.5 +45.2 -0.6 12.5 13.	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.7 13 1.1 25 0.6 63 1.7 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 18 0.5 22 0.8 49 0.8 18 1.0 9 1.1 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	3.2 0.40 0.48 0.12 0.12 0.13 0.13 0.14 0.13 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 83 181 83 1,811 85 223 87 2,923 89 105 89 105 99 1,849 99 1,	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital QV Equities Ltd L1 Long Short Dicker Data Ltd VGI P. Global Thorney Tech. IMEXHS Ltd Countplus Ltd	7 S: Highe 31 145 27 881 199 99 100 90 224 369 81 115 373 41 108 1257 234 43 3558 547 317 351 147 70 70 240 237 950 231 40 200 108	+0.0 est Yiel +7.1 -5.8 +5.9 -17.7 -5.8 +5.9 -24.4 +4.1 -2.7 -1.0 -4.5 -6.0 -3.9 -3.1.5 +2.3 +0.7 +1.4 -1.5 +3.3 -0.4 +1.5 +3.3 -0.4 +1.5 +16.8 +5.9 +5.0 +7.3 +1.6 +6.4 +6.4	+0.0 ds, Call -0.5 -7.7 -2.8 -1.5 -5.3 +0.8 +2.6 +2.8 +1.0 -0.5 +1.0 +0.7 +0.5 +0.6 +2.9 +1.2 -1.7 +0.5 +0.6 +2.9 -1.7 +1.2 -1.5 -6.1 +1.0 -0.6 +1.2 +1.2 -1.5 -6.1 +1.0 -1.3 +1.2 +1.2 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5	61	1-0	0.3 0.1 0.0 3.5 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 0.2 7 - 0.0 0.4 0.4 0.4	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7 0.5 0.5 0.4 0.7 0.5 0.5 0.4 0.7 0.5 0.6 0.6 0.4 0.7 0.5 0.6 0.7 0.5 0.6 0.7 0.5 0.6 0.6 0.7 0.7 0.5 0.7 0.5 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	0 Niii 6 15.3 9 13.5 6 13.0 9 13.5 15 11 11 12 7.3 13 12 7.3 12 7	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.99 2.33 1.07 7.60 9.20 N/A 9.29 3.61 N/A N/A N/A 5.44 1.45	19 607 294 318 5,489 283 404 549 2,343 1,153 262 6,866 506 506 505 701 319 572 2,043 283 385 899 931 343 280 1,538 1,636 892 71 143 59 120
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain TPC Cons. GLG Corporation CPT Global Ltd Future First Antiles Gold	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 ING SHARES: Stronge 19%+498.6+14.3 360 +74.3 +35.3 25 +63.3 +13.5 42 +45.2 -0.6 7 +37.8 -0.9 6 +33.6 -17.1	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.8 23 0.8 NE 0.5 12 0.8 23 0.8 17 0.8 18 0.5 22 0.8 49 0.8 176 1.0 1.6 1 1.1 2.2 3 1.2 18 2.6 19 2.8 2.8 2 0.9 12	3.2 0.40 0.48 0.01.2 0.01.2 0.01.2 0.01.3 0.01.3 0.01.6 0.02.2 0.01.6 0.02.0 0.01.0 0.	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 181 83 181 85 223 87 2,923 89 105 89 1,849 92 166 93 35 93 207 9311,416 993 35 94 2,719 95 741 95 14,087 97 339 98 662 98 20 04 1 47 40 07 19 64 16 66 34 21 2 63 650	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd Perpetual Ltd Perpetual Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital QV Equities Ltd L1 Long Short Dicker Data Ltd VGI P. Global Thorney Tech. IMEXHS Ltd Countplus Ltd Empire Sec.	7 7 Highwigh 27 8 1 Highwigh 27 8 1 1 4 5 2 7 8 8 1 9 9 9 1 0 0 9 0 2 2 4 4 3 6 9 8 1 1 1 5 3 7 3 4 1 1 1 0 8 5 4 7 3 5 1 1 4 7 7 0 0 2 1 0 2 2 3 7 9 5 0 2 3 1 4 0 2 0 0 1 0 8 1 1 2 1 0	+0.0 est Yiele +7.1 -5.8 +5.9 +5.9 -24.4 +4.1 -2.7 -1.0 -4.5 -6.0 -3.9 +6.7 -7.1 +1.4 -1.5 +3.3 +3.7 -1.5 -4.5 +5.9 +5.0 +7.3 +1.6 +1.5 +1.6 +1.6 +1.6 +1.6 +1.6 +1.6 +1.6 +1.6	+0.0 ds, Call -0.5 -7.7 -2.8 -1.5 -1.6 -5.3 +0.8 +2.6 +2.8 -0.5 -1.6 -0.5 +1.0 +2.8 -0.5 +1.0 +0.7 +0.2 +1.2 -1.7 Buying +3.2 +1.2 -6.1 +1.0 -0.6 +0.1 -3.4 -3.7	61	1-0	0.3 0.1 0.0 3.5 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 - 0.4 0.4 0.4 - 1.9 0.0	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.7 0.6 0.5 0.6 0.4 1.1 0.7 0.5 0.5 0.4 0.7 0.5 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0 Niii 6 15.3 9 13.5 6 13.0 9 13.5 5 11.1 10 10.2 8 9.1 13 8.4 17 7.4 12 7.3 12 7.3 12 7.3 12 7.0 6 6.9 12 7.0 6 6.9 12 6.6 15 6.2 15 6.2 15 6.2 15 6.2 15 6.3 15 8	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 7.88 8.99 2.33 1.07 8.30 0.34 0.45 N/A 3.97 9.20 N/A 9.29 3.61 N/A 0.82 N/A 0.82 N/A 0.82 N/A	19 607 294 318 5,489 283 404 549 2,343 1,153 262 6,866 506 506 507 701 319 572 2,046 2,013 385 889 931 343 343 343 343 343 343 343 3
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain TPC Cons. GLG Corporation CPT Global Ltd Future First Antiles Gold OM Holdings	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 11 +10.5 -0.3 1NG SHARES: Stronge 19%+498.6+14.3 360 +74.3 +35.3 25 +63.3 +13.5 42 +45.2 -0.6 7 +37.8 -0.9 6 +33.6 -17.1 88 +33.3 -12.7 250 +29.4 +1.5	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 176 2.9 15 1.0 1.6 1 1.6 1 1.2 3 1.2 18 2.6 19 2.8 2 0.9 15 1.0 1.5 12 1.0 1.6 1 1.0 1.0 1	3.2 0.40 0.48 0.01.82 0.01.82 0.01.83 0.01.83 0.01.83 0.01.83 0.01.84 0.01.84 0.01.85	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 70 82 1,636 82 15,681 83 181 83 181 85 223 87 2,923 89 105 89 1,849 92 166 93 35 93 207 9311,416 993 35 94 2,719 95 741 95 14,087 97 339 98 662 98 20 04 1 47 40 07 19 64 16 66 34 21 2 63 650	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital QV Equities Ltd L1 Long Short Dicker Data Ltd VGI P. Global Thorney Tech. IMEXHS Ltd Countplus Ltd Empire Sec. Candy Club Hold	7 7 811 145 277 8811 145 277 8811 115 369 81 115 373 369 81 1257 351 147 700 31 Most 102 237 950 201 188 117 17	+0.0 est Yiele +7.1 -5.8 +5.9 -17.7 -5.8 +5.9 -24.4 +4.1 -2.7 -1.0 -4.5 -6.0 -3.9 -8.3 -1.5 +2.3 +2.3 +3.7 Insider +19.0 +4.5 -1.5 +16.8 +5.0 +7.3 +17.6 +6.4 +1.5 +3.0.7	+0.0 ds, Call -0.5 -7.7 -2.8 ds, Call -0.5 -1.6 -5.3 +0.8 +2.6 -0.5 -1.6 -0.5 -1.6 +0.5 -1.7 +0.5 -1.7 +0.5 +1.0 -1.6 +2.9 -1.7 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5	61	1-0	0.3 0.1 0.0 3.5 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 1.6 0.6 1.2 0.0 2.7 - 0.4 0.4 0.4 1.9 0.0	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.8 0.7 0.6 0.6 0.5 0.6 1.1 0.7 1.0 0.8 0.5 0.6 0.4 1.0 0.7 0.5 0.6 0.4 1.0 0.7 0.5 1.6 0.7 0.5 1.6 0.7 0.7 0.5	0 Niii 6 15.3 9 13.5 6 13.0 1 10 10.2 8 9.1 1 10 10.2 8 9.1 1 7.3 1 7.8 1 7.5 1 7.9 1 7.2 2 7.0 1 7.0 1 6 6.9 1 6 6.9 1 6 6.4 1 6 6.3 1 6 6.2 1 6 6.3 1 7 8 1 8 8 8 9.1 1 8 9 9.1 1 9 7.2 2 9 7.0 1 10 10 10 10 10 10 10 10 10 10 10 10 10	N/A 1.66 1.05 0.45 2.77 0.43 1.92 5.62 8.05 N/A 8.99 2.33 1.034 0.45 N/A 3.97 7.60 9.20 3.61 N/A N/A N/A 1.45 4.45 1.45 4.45 1.45 5.44 4.52	19 607 294 318 5,489 283 404 549 2,343 2,119 288 262 2,046 506 506 505 5701 319 572 2,046 2,013 278 553 385 889 931 343 280 280 1,538
E & P Financial Fleetwood Ltd Pact Group Hold Whitehaven Coal Aust Vintage WPP AUNZ Ltd Woolworths Grp Joyce Corp. Dicker Data Ltd Q.B.E. Insur. COG Financial Elders Limited AV Jennings Orora Limited Apiam Animal H Bega Cheese Ltd Acrow Formwork Shine Justice Mayfield Child. GR Engineering Bluescope Steel Enero Group Ltd Super Retail Gr Aust Finance Gr Suncorp Group Servcorp Ltd Regis Health. Prime Financial BEST PERFORM Aquis Entertain TPC Cons. GLG Corporation CPT Global Ltd Future First Antiles Gold OM Holdings Joyce Corp.	95 +0.9 +1.1 62 +4.6 -0.2 250 +19.9 -2.9 390 +26.2 +6.9 128 +1.6 -5.7 73 +19.1 +2.2 66 +17.7 -10.8 3942 +2.0 -0.6 250 +29.4 +1.5 950 +5.9 -6.1 1063 +3.3 +4.1 12 +24.5 +0.7 1158 +9.6 +1.1 55 +2.3 +0.2 321 +10.5 +3.7 90 +18.0 +8.1 611 +12.5 +0.9 37 +2.7 -1.1 96 +5.1 +1.5 109 +12.1 +2.6 135 +13.6 -1.3 2266 +16.9 +4.0 292 +39.8 +3.7 1204 +7.9 -0.6 276 +9.8 -3.8 1098 +3.7 -0.5 350 +10.9 +2.2 220 +18.6 +1.3 110.5 -0.3 1NG SHARES: Stronge 19%+498.6+14.3 360 +74.3 +35.3 25 +63.3 +13.5 42 +45.2 -0.6 7 +37.8 -0.9 6 +33.6 -17.1 88 +33.3 -12.7 250 +29.4 +1.5	7		1.2 11 1.3 18 0.8 NE 0.7 15 1.0 44 1.2 19 1.5 NE 0.4 23 0.7 12 0.4 29 0.7 NE 2.8 27 0.4 19 1.3 25 0.6 63 1.7 9 1.0 9 0.8 NE 0.5 12 0.8 23 0.6 24 0.8 18 0.5 22 0.8 49 0.8 176 2.9 15 1.0 1.6 1 0.4 12 1.2 18 2.6 19 2.8 2 0.9 12 0.5 15	3.2 0.4.0 0.4.8 0.0.8 0.1.1.0 0.8 0.1.1.0 0.8 0.1.1.0 0.3 0.1.6 0.0.2.2 0.0.1.6 0.0.2.2 0.0.1.6 0.0.2.1 0.1.6 0.0.3.3 0.0.1.6 0.0.3.3 0.0.1.6 0.0.3 0.0.1.0 0.0.1	69 190 72 145 73 237 74 1,342 76 1,317 76 204 77 558 78 49,971 80 1,636 82 1,636 82 1,636 83 181 83 1,811 83 1,811 83 1,811 83 1,811 83 1,811 83 1,811 83 1,811 83 1,811 83 1,811 85 2,23 87 2,923 89 105 89 105 89 1,849 99 105 89 1,849 99 105 89 1,849 99 2 81 992 166 93 35 93 207 93 11,416 93 253 94 2,719 95 741 9514,087 97 339 98 662 98 20 04 1 47 40 07 19 64 16 66 34 21 2 63 650 80 70 74 1,342	Koon Holdings INCOME SHARE: Jupiter Mines Navigator GI In Base Resources AGL Energy Ltd Kina Securities Service Stream Redcope Hotel Cromwell Prop. Centuria Office Chart H Retail New Energy Sol. Garda Div Prop Aurizon Hold. Aurelia Metals GDI Property Perenti Global Maca Limited S/Tracks Prop. WAM Capital Ltd Perpetual Ltd Perpetual Ltd Perpetual Ltd Pacific Current Hotel Property APN Conv Retail Irongate Group Smartgroup Corp INSIDER BUYING Cadence Capital QV Equities Ltd L1 Long Short Dicker Data Ltd VGI P. Global Thorney Tech. IMEXHS Ltd Countplus Ltd Empire Sec.	7 7 811 145 27 8811 145 27 8811 199 99 100 90 224 115 373 41 115 373 41 1257 351 147 700 3: Most 112 102 237 950 231 140 200 108 1 17 7 7	+0.0 est Yiele +7.1 -5.8 +5.9 +5.9 -24.4 +4.1 -2.7 -1.0 -4.5 -6.0 -3.9 +6.7 -7.1 +1.4 -1.5 +3.3 +3.7 -1.5 -4.5 +5.9 +5.0 +7.3 +1.6 +1.5 +1.6 +1.6 +1.6 +1.6 +1.6 +1.6 +1.6 +1.6	+0.0 ds, Call -0.5 -7.7 -2.8 +2.6 +1.0 -1.6 -5.0 -1.7 +0.5 +0.6 +0.1 -1.5 -6.1 -1.5 -6.1 -0.6 +0.1 -3.4 +1.0 -0.6 +0.1 -3.4 +1.0 +0.6 +0.1 -3.4 +7.4	61	1-0	0.3 0.1 0.0 3.5 3.6 0.3 1.6 0.3 0.5 0.1 - 1.1 0.6 0.6 1.2 0.0 - 0.0 2.7 - 0.0 - 0.4 0.4 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.3 - million	2.4 1.2 0.7 1.2 0.3 0.8 0.8 0.7 0.6 0.5 0.6 1.1 0.7 1.0 0.8 0.5 0.5 0.5 0.5 0.6 0.4 1.1 0.5 0.5 0.5 0.6 0.7 0.5 0.6 0.7 0.5 1.6 0.7 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0 Niii 6 15.3 9 13.5 6 13.0 1 10 10.2 8 9.1 1 10 10.2 8 9.1 1 7.3 1 7.8 1 7.5 1 7.9 1 7.2 2 7.0 1 7.0 1 6 6.9 1 6 6.9 1 6 6.4 1 6 6.3 1 6 6.2 1 6 6.3 1 7 8 1 8 8 8 9.1 1 8 9 9.1 1 9 7.2 2 9 7.0 1 10 10 10 10 10 10 10 10 10 10 10 10 10	N/A 1.66 1.05 0.45 0.45 1.92 5.62 2.77 0.43 1.92 5.62 0.45 N/A 8.99 2.33 1.07 7.60 9.20 N/A N/A 3.97 7.60 9.20 N/A N/A 1.45 N/A N/A 1.45 N/A N/A 1.45 N/A N/A 1.45 N/A	19 607 294 318 5,489 283 404 549 2,343 1,153 262 6,866 506 506 507 701 319 572 2,046 2,013 385 889 931 343 343 343 343 343 343 343 3

Computer Selections of NZ Shares based upon our Comprehensive Share Selection Criteria

For an explanation of this table see the *Share Selection Methods* report available from our website. These shares are not formal "buy" and "sell" recommendations, but the "Under-Valued", "Best Performing" and "Income" shares should be considered for purchase, while the "Over-Valued" and "Worst Performing" shares can generally be sold to release money for re-investment in more attractive shares.

			-																					
Company	Share Co	RENGTH F Ir- 4-Wk	RATING Bank	-Ser	kers wing	rice Re	turn Vo	a- Price Earn.	Divi- dend	Price Sales	Market	Company	Share	STREN Cur-	IGTH RA 4-Wk I	ATING Rank	Şel	Sign Price	Return on	Vola-	Price I	Divi- I	Price Sales	Market
Company		nt Chg.	0-99	alg a	‱ 1	NTA Ec	uity it	Ratio	Yield	Ratio	Cap'n	Company	Price	rent	Chg.	0-99	<u> 교</u>	SE NTA	Equity	ity	Ratio \	Yield I	Ratio	Cap'n
UNDER-VALUED	SHARES:	_owest F	rice/S	ales. `	Yld >	0. Rel	Strend	th > 0				Blis Technology	7	-11.4	-2.7	89	0-0	- 14.2	32	2.6	45	Nil (6.77	72
T&G Global		.4 -1.3		0-0	- (2 0.		2.9	0.25	355	Allied Farmers	59	-6.9	+2.6	84	0-0	- 23.5	28	0.9	84	0.5	4.96	105
PGG Wrightsons	328 +5	.9 -2.6	33	1-0	3	1.6	5 1.	2 32		0.31	248	Cooks Global Fd	3	-11.6	-1.3	90	0-0		-	3.5	NE	Nil 4	4.47	18
Fonterra S/H Fd	430 +6		31	2-0	3 .		10 0.		1.2	0.34	6,932	Meridian Energy	533	-6.8	-7.3	84	2-1	5 2.7	3	0.5	78	4.9	4.01 1	3,654
Col Motor Co	921 +6			4-0			8 0.		4.8	0.40	301	Asset Plus	33	-2.5	-0.7	71	0-0	- 0.6					3.64	53
Ebos Group Ltd	3061 +7			1-0			12 0.		3.6	0.53	4,985	Augusta Capital	98	-0.8	+0.2	64	2-0	5 1.0		0.9			3.56	86
Seeka Kiwifruit	537 +9			2-0			9 0.		3.1	0.69	173	Vector Ltd	415			62	1-0	4 1.9		0.3			3.21	4,150
Turners Auto.	367 +14			1-0		1.4	9 1.		5.3	0.95	314	Chorus Ltd	665	-6.4	-4.5		10-2	4 3.2		0.4			3.08	2,953
												General Capital	6			88	0-0	- 1.0	1	2.3			2.81	10
BEST PERFORM	ING SHARI	S: Stror	ngest S	Shares	s, P/E	< 20,	P/S <	1.0				Contact Energy	773		-2.9	78	2-6	3 2.0		0.4		7.0		5,551
NZME Limited	77 +21	.1 -8.7	5	4-0	- '	1.2	11 1.	1 10	Nil	0.47	152	Spark NZ Ltd	458		-1.6	69	5-0	7 5.6		0.3				8,414
Turners Auto.	367 +14			1-0	- '	1.4	9 0.	3 15	5.3	0.95	314	Foley Wines Ltd	175		-2.7		0-0	- 0.9		0.5			2.06	115
Seeka Kiwifruit	537 +9	.3 +1.0		2-0	- '		9 0.	3 11	3.1	0.69	173	, =												
Fonterra S/H Fd	430 +6	.5 -2.1	31	2-0	3 .	1.0	10 0.	1 10	1.2	0.34	6,932	WORST PERFOR	MING S	SHARE	S : We	akest	Shar	es, P/S I	Ratio >	0.25,	Yield	< Twi	ce Ave	rage
Col Motor Co	921 +6	.1 -0.7		4-0	- '		8 0.		4.8	0.40	301	Vital Health PT	294	-58.3	+0.0	98	3-0	3 1.6	9	0.4	18	3.0	N/A	1,691
Sky Network TV	17 +4	.9 +0.4	37	9-0	5 (0.8	5 2.	2 15	Nil	0.40	300	A2 Milk Company	759	-22.7	-1.3	97	0-6	8 40.6	23	0.4	178	Nil	N/A	5,404
INCOME CHARE	C. Himboot \	ا ماماء	anitali.		. N7	ψ100 -						Synlait Milk	341	-20.5	-1.7	96	1-1	6 1.0	12	0.5	8	Nil (0.47	611
Green Cross H.				0-0				7 11	9.3	0.26	150	New Talisman	0	-19.7	-1.9	95	0-0	- 0.7	-	8.4	NE	Nil	N/A	11
Air New Zealand		.7 -0.8 .3 +0.5		0-0	5		11 0.' - 1.		9.3	0.26 N/A	1,886	QEX Logistics	29	-18.8	+2.0	94	0-0	- 1.3	10	1.2	13	Nil (0.25	16
		.s +0.s .6 -1.1		1-0	4		- 0.			0.23	,	RUA Bioscience	44	-18.5	-1.5	94	0-3		-	0.9	NE	Nil	N/A	62
Z Energy Ltd											1,124	NZ Oil & Gas	44	-15.6	+0.3	93	0-0	- 0.5	-	8.0	NE	Nil	1.96	73
Ozzy (Tortis)	435 +6		30	0-0	- '		7 0.		7.5	N/A	105	Cannasouth Ltd	42	-14.9	-3.2	92	3-13	- 3.6	-	1.1	NE	Nil	N/A	51
Hallenstein G.	738 +12			0-0			32 0.		7.3	1.53	440	NZ Refining Co	55	-13.6	+4.5	91	0-0	2 0.3	-		NE	Nil (0.74	172
Contact Energy	773 -4			2-6	3 2		5 0.		7.0	2.68	5,551	Cooks Global Fd	3	-11.6	-1.3	90	0-0		-	3.3	NE	Nil 4	4.47	18
Kingfish Ltd	202 +1			0-0			15 0.		5.8	N/A	400	Blis Technology	7	-11.4	-2.7	89	0-0	- 14.2	32	2.5	45	Nil (6.77	72
Scales Corp Ltd	454 -4			1-2	2 .		6 0.		5.8	1.37	645	PaySauce Ltd	27	-11.1	+2.1	89	1-0	- 15.8	-	1.8	NE	Nil	N/A	35
Spark NZ Ltd	458 -2			5-0	7 5		29 0.		5.5	2.32	8,414	General Capital	6	-11.0	+0.6	88	0-0	- 1.0	1	2.1	73	Nil 2	2.81	10
Stride Property	236 +2	.0 -1.2	49	0-0	- '	1.2	13 0.	6 9	5.5	N/A	860	Sanford Limited	475	-8.6	+1.3	86	3-0	2 0.7	4	0.3	20	1.5 (0.95	445
INSIDER BUYING	: Most Insid	er Buvir	a. Rel	ative S	Stren	ath > C)					NZ Automotive	101	-7.3	-4.4	85	0-1		-	0.9	NE	Nil	N/A	46
Sky Network TV		9 +0.4		9-0	5 (5 1.	7 15	Nil	0.40	300	Allied Farmers	59	-6.9	+2.6	84	0-0	- 23.5	28	0.9	84	0.5	4.96	105
Tower Limited		.2 +3.1			1		3 0.		Nil	0.90	371	Rua Bioscience	54	-5.5	+1.5	81	0-0		-	8.0	NE	Nil	N/A	76
NZME Limited	77 +21	.1 -8.7		4-0		1.2	11 1.		Nil	0.47	152	AFT Pharma.	480	-5.0	-2.8	81	2-0	- 1.9	-	0.3	NE	Nil :	1.54	465
Steel & Tube	116 +22			4-0	3 .		- 0.		Nil	0.46	193	My Food Bag Ltd	150	-4.5	-2.2	79	2-0		-	8.0	NE	Nil	N/A	364
Col Motor Co	921 +6	.1 -0.7	32	4-0		1.3	8 0.	1 17	4.8	0.40	301	NZ King Salmon	166	-4.3	+2.7	78	0-0	3 1.3	10	0.4	13	1.7	1.49	231
Smartpay NZ Ltd	90 +15	7 -10.2	9	3-0	- 15	5.2	- 1.	1 NE	Nil	5.50	156	INCIDED CELLIN	2. Maai	مادمام	. Callin	. D.	مرشما	Caronnal						
Kathmandu Ltd	156 +2	1 +2.5	46	2-0	3	4.0		110	NII	1.24	993	INSIDER SELLING				ig, Re	lalive	Strengti	1 < 0					51
					J	1.3	1 1.	1 112	Nil							00	0 10	0.0		4.4	NIE	N I I I	NI/A	
Geo Ltd	12 +29	6+11.9	2	2-0	- 20) NE	Nil	2.49	10	Cannasouth Ltd		-14.9	-3.2	92		- 3.6					N/A	
Geo Ltd WN Drive Tech.	12 +29 9 +4	6 +11.9	2		- 20) NE				A2 Milk Company	759	-22.7	-1.3	97	0-6	8 40.6	23	0.4	178	Nil	N/A	5,404
	9 +4	.6 +11.9 .7 -5.3	2 39	2-0	- 20	0.7 3.9	- 2.	NE NE	Nil Nil	2.49	10	A2 Milk Company Goodman Prop.	759 232	-22.7 -1.7	-1.3 +0.5	97 67	0-6 0-4	8 40.6 5 1.3	23 11	0.4	178 12	Nil 2.9	N/A N/A	5,404 3,215
WN Drive Tech. Seeka Kiwifruit	9 +4 537 +9	.6 +11.9 .7 -5.3 .3 +1.0	2 39 23	2-0 2-0 2-0	- 20 - 3	0.7 3.9 1.0	- 2. - 2. 9 0.	NE NE NE 11	Nil Nil 3.1	2.49 0.42	10 25	A2 Milk Company Goodman Prop. Contact Energy	759 232 773	-22.7 -1.7 -4.3	-1.3 +0.5 -2.9	97 67 78	0-6 0-4 2-6	8 40.6 5 1.3 3 2.0	23 11 5	0.4 0.3 0.4	178 12 43	Nil 2.9 7.0	N/A N/A 2.68	5,404 3,215 5,551
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S	9 +4 537 +9 SHARES : H	.6 +11.9 .7 -5.3 .3 +1.0 ghest Pi	2 39 23 rice/Sa	2-0 2-0 2-0 ales Ra	- 20 - 3 	0.7 3.9 1.0 Relati	- 2. - 2. 9 0. ve Stre) NE 2 NE 5 11 ngth <	Nil Nil 3.1	2.49 0.42 0.69	10 25 173	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience	759 232 773 44	-22.7 -1.7 -4.3 -18.5	-1.3 +0.5 -2.9 -1.5	97 67 78 94	0-6 0-4 2-6 0-3	8 40.6 5 1.3 3 2.0	23 11 5	0.4 0.3 0.4 0.9	178 12 43 NE	Nil 2.9 7.0 Nil	N/A N/A 2.68 N/A	5,404 3,215 5,551 62
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited	9 +4 537 +9 SHARES : H 96 -2	.6 +11.9 .7 -5.3 .3 +1.0 ghest Pi .7 -3.2	2 39 23 rice/Sa 72	2-0 2-0 2-0 ales Ra 1-0	- 20 - 3 3 atios,	0.7 3.9 1.0 Relati 3.9	- 2. - 2. 9 0. ve Stre	NE NE NE 11 ngth < NE	Nil Nil 3.1 0 Nil	2.49 0.42 0.69 9.97	10 25 173	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive	759 232 773 44 101	-22.7 -1.7 -4.3 -18.5 -7.3	-1.3 +0.5 -2.9 -1.5 -4.4	97 67 78 94 85	0-6 0-4 2-6 0-3 0-1	8 40.6 5 1.3 3 2.0	23 11 5 -	0.4 0.3 0.4 0.9 0.9	178 12 43 NE NE	Nil 2.9 7.0 Nil Nil	N/A N/A 2.68 N/A N/A	5,404 3,215 5,551 62 46
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S	9 +4 537 +9 SHARES : H 96 -2	.6 +11.9 .7 -5.3 .3 +1.0 ghest Pi	2 39 23 rice/Sa 72	2-0 2-0 2-0 ales Ra 1-0	- 20 - 3 	0.7 3.9 1.0 Relati 3.9	- 2. - 2. 9 0. ve Stre) NE 2 NE 5 11 ngth <	Nil Nil 3.1 0 Nil	2.49 0.42 0.69	10 25 173	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop.	759 232 773 44 101 168	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2	97 67 78 94 85 70	0-6 0-4 2-6 0-3 0-1 1-2	8 40.6 5 1.3 3 2.0 5 1.2	23 11 5 - - 2	0.4 0.3 0.4 0.9 0.9 0.4	178 12 43 NE NE NE 73	Nil 2.9 7.0 Nil Nil 6.2	N/A N/A 2.68 N/A N/A N/A	5,404 3,215 5,551 62 46 2,207
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited	9 +4 537 +9 SHARES : H 96 -2	.6 +11.9 .7 -5.3 .3 +1.0 ghest Pi .7 -3.2	2 39 23 rice/Sa 72	2-0 2-0 2-0 ales Ra 1-0	- 20 - 3 3 atios,	0.7 3.9 1.0 Relati 3.9	- 2. - 2. 9 0. ve Stre	NE NE NE 11 ngth < NE	Nil Nil 3.1 0 Nil	2.49 0.42 0.69 9.97	10 25 173	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive	759 232 773 44 101	-22.7 -1.7 -4.3 -18.5 -7.3	-1.3 +0.5 -2.9 -1.5 -4.4	97 67 78 94 85 70	0-6 0-4 2-6 0-3 0-1 1-2	8 40.6 5 1.3 3 2.0	23 11 5 - - 2	0.4 0.3 0.4 0.9 0.9	178 12 43 NE NE NE 73	Nil 2.9 7.0 Nil Nil 6.2	N/A N/A 2.68 N/A N/A	5,404 3,215 5,551 62 46
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited	9 +4 537 +9 SHARES : H 96 -2 9 -3	.6 +11.9 .7 -5.3 .3 +1.0 ghest Pi .7 -3.2	2 39 23 rice/Sa 72 75	2-0 2-0 2-0 ales Ra 1-0 0-0	- 20 - (0.7 3.9 1.0 Relati 3.9 1.8	- 2. - 2. 9 0. ve Stre - 0. - 1.) NE 2 NE 5 11 ngth < 7 NE 9 NE	Nil Nil 3.1 0 Nil Nil	2.49 0.42 0.69 9.97 9.41	10 25 173	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop.	759 232 773 44 101 168	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2	97 67 78 94 85 70 77	0-6 0-4 2-6 0-3 0-1 1-2 1-2	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7	23 11 5 - - 2 6	0.4 0.3 0.4 0.9 0.9 0.4 0.3	178 12 43 NE NE 73 31	Nil 2.9 7.0 Nil Nil 6.2 5.8	N/A N/A 2.68 N/A N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited	9 +4 537 +9 SHARES : H 96 -2 9 -3	6+11.9 7 -5.3 3 +1.0 ghest Pr 7 -3.2 5 -15.7 RENGTH F	2 39 23 rice/Sa 72 75 RATING Rank	2-0 2-0 2-0 ales Ra 1-0 0-0	- 20 - 3 - 3 - 3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	7.7 3.9 1.0 Relati 3.9 1.8	- 2. - 2. 9 0. ve Stre - 0. - 1.) NE 2 NE 5 11 ngth < 7 NE 9 NE	Nil Nil 3.1 0 Nil Nil	2.49 0.42 0.69 9.97 9.41	10 25 173 98 20	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop.	759 232 773 44 101 168	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 IGTH RA 4-Wk I	97 67 78 94 85 70 77 ATING Rank	0-6 0-4 2-6 0-3 0-1 1-2 1-2	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7	23 11 5 - 2 6	0.4 0.3 0.4 0.9 0.9 0.4 0.3	178 12 43 NE NE 73 31	Nil 2.9 7.0 2 Nil Nil 6.2 5.8	N/A N/A 2.68 N/A N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd	9 +4 537 +9 SHARES: H 96 -2 9 -3 STI Share Ci	6+11.9 7 -5.3 3 +1.0 ghest Pr 7 -3.2 5 -15.7 RENGTH F	2 39 23 rice/Sa 72 75	2-0 2-0 2-0 ales Ra 1-0 0-0	- 20 - 3 - 3 - 3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	0.7 3.9 1.0 Relati 3.9 1.8	- 2. - 2. 9 0. ve Stre - 0. - 1.) NE 2 NE 5 11 ngth < 7 NE 9 NE	Nil Nil 3.1 0 Nil	2.49 0.42 0.69 9.97 9.41	10 25 173 98 20	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd	759 232 773 44 101 168 454	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9	97 67 78 94 85 70 77 ATING Rank	0-6 0-4 2-6 0-3 0-1 1-2 1-2	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7	23 11 5 - 2 6	0.4 0.3 0.4 0.9 0.9 0.4	178 12 43 NE NE 73 31	Nil 2.9 7.0 2 Nil Nil 6.2 5.8	N/A N/A 2.68 N/A N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207 645
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd	9 +4 537 +9 SHARES: H 96 -2 9 -3 Share Cr Price re	6+11.9 7 -5.3 3 +1.0 ghest Pr 7 -3.2 5 -15.7 RENGTH F	2 39 23 rice/Sa 72 75 RATING Rank 0-99	2-0 2-0 2-0 ales Ra 1-0 0-0	- 20 - 3 - 3 - 3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	7.7 3.9 1.0 Relati 3.9 1.8	- 2. - 2. 9 0. ve Stre - 0. - 1.	NE	Nil Nil 3.1 O Nil Nil pin Aield	2.49 0.42 0.69 9.97 9.41	10 25 173 98 20	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd	759 232 773 44 101 168 454 Share	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Cur-	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 IGTH RA 4-Wk I	97 67 78 94 85 70 77 ATING Rank	0-6 0-4 2-6 0-3 0-1 1-2 1-2	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7	23 11 5 - 2 6 01 WIN 01 WIN	0.4 0.3 0.4 0.9 0.9 0.4 0.3	178 12 43 NE NE 73 31	Nil 2.9 7.0 2 Nil Nil 6.2 5.8 Plei Aid	N/A N/A 2.68 N/A N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207 645
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd	9 +4 537 +9 6HARES: H 96 -2 9 -3 Share Ci Price re 6 +33	6 +11.9 .7 -5.3 .3 +1.0 ghest Pi .7 -3.2 .5 -15.7 RENGTH Fir- 4-Wk nt Chg.	2 39 23 rice/Sa 72 75 RATING Rank 0-99	2-0 2-0 2-0 2-0 ales Ra 1-0 0-0	atios, - Suppose - 20	7.7 3.9 1.0 Relation 3.9 1.8	- 2. - 2. 9 0. ve Stree - 0. - 1. VE No.	NE	Nil 3.1 0 Nil Nil Plei, Aid Nil 2 Nil 2 Nil	2.49 0.42 0.69 9.97 9.41 otral Science of the control of the contr	10 25 173 98 20 Market Cap'n	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd	759 232 773 44 101 168 454 Share Price	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 IGTH RA 4-Wk I Chg. -2.9	97 67 78 94 85 70 77 ATING Rank 0-99	0-6 0-4 2-6 0-3 0-1 1-2 1-2 lles-fing 5-0	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 Silvayuu	23 11 5 - 2 6	0.4 0.3 0.4 0.9 0.9 0.4 0.3	178 12 43 NE 73 31 0 NE	Nil 2.9 7.0 7 Nil Nil 6.2 5.8 Plei And Nil Nil 6.2 5.8 Plei And Nil	N/A N/A 2.68 N/A N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold	9 +4 537 +9 6HARES: H 96 -2 9 -3 Share Ci Price re 6 +33	6 +11.9 7 -5.3 3 +1.0 ghest Pi 7 -3.2 5 -15.7 RENGTH F ir- 4-Wk nt Chg. 6 -17.1 0 -1.0	2 39 23 rice/Sa 72 75 RATING Rank 0-99 12 50	2-0 2-0 2-0 ales Ra 1-0 0-0	atios,	7.7 3.9 1.0 Relati 3.9 1.8	- 2.0 9 0.1 ve Stree - 0.1 - 1.1 1.7 39) NE 2 NE 5 11 ngth < 7 NE 0 NE 2.0	Nil 3.1 O Nil Nil Plei, Aid Nil 2 S.4	2.49 0.42 0.69 9.97 9.41 otral Science of the control of the contr	10 25 173 98 20 Market Cap'n 2 100	A2 Milk Company Goodman Prop. Contact Energy Contact Energy Residence NZ Automotive Precinct Prop. Scales Corp Ltd	759 232 773 44 101 168 454 Share Price 38	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 IGTH RA 4-Wk I Chg. -2.9	97 67 78 94 85 70 77 ATING Rank 0-99 52	0-6 0-4 2-6 0-3 0-1 1-2 1-2 lles-fing 5-0	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 Substitution of the state of the	23 11 5 - 2 6	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1.	178 12 43 NE 73 31 0 NE	Nil 2.9 7.0 7 Nil Nil 6.2 5.8 Plei Mil 1.8	N/A N/A 2.68 N/A N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital	9 +4 537 +9 6HARES: H 96 -2 9 -3 STI Share Ci Price re 6 +33 89 +3 3558 +1	6 +11.9 7 -5.3 3 +1.0 ghest Pi 7 -3.2 5 -15.7 RENGTH Fi 1 Chg. 6 -17.1 0 -1.0	2 39 23 rice/Sa 72 75 RATING Rank 0-99 12 50 56	2-0 2-0 2-0 ales Ra 1-0 0-0	- 20 	2.7 5	- 2. - 2. 9 0. ve Stree - 0. - 1. - 1. - 7 39 .0 .8 25	NE 2 NE 5 11 ngth < 7 NE NE 2.0 0.5 N	Nil Nil 3.1 O Nil Nil Nil Plei, Mil 2 Nil 2 5.4 6.5	9.97 9.41 0.69 9.97 9.41 0.21 N/A 3.97	10 25 173 98 20 Market Cap'n 2 100	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd	759 232 773 44 101 168 454 Share Price 38 596	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 IGTH RA 4-Wk I Chg. -2.9 +2.5 -7.4	97 67 78 94 85 70 77 ATING Rank 0-99 52 58	0-6 0-4 2-6 0-3 0-1 1-2 1-2 Illes-king 5-0 5-0	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 Substitution of the state of the	23 11 5 - 2 6 2 6 2 4 2 8 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.4 0.3 0.4 0.9 0.4 0.3 - 1. 69 0.	178 12 43 NE 73 31 NE Sti 0 NE 5 51 0 NE	Nil 2.9 7.0 7 Nil Nil 6.2 5.8 Plei Mil 1.8	N/A N/A 2.68 N/A N/A N/A 1.37 open S/d 4.76 0.65 0.34	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd	9 +44 537 +9 8 HARES : H 96 -2 9 -3 Share Ci Price re 6 +33 89 +3 3558 +1 85 +5	6+11.9 7 -5.3 3 +1.0 ghest Pi 7 -3.2 5 -15.7 RENGTH Fi ir- 4-Wk nt Chg. 6 -17.1 0 -1.0 4 +0.2	2 39 23 rice/Sa 72 75 RATING Rank 0-99 12 50 56 43	2-0 2-0 2-0 alles Ra 1-0 0-0 9-0 9-0 7-0	- 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20	2.7 5	- 2.1 9 0.1 ve Stree - 0.1 - 1.1 - 7 39 .08 25 .9 1) NE 2 NE 2 NE 3 11 ngth < 7 NE 4 11 NE 2 N	Nil Nil 3.1 O Nil Nil Plei Aid 2 Nil 2 5.4 4 6.5 O 3.6	9.97 9.41 0.69 9.97 9.41 0.21 N/A 3.97 1.49	10 25 173 98 20 Market Cap'n 2 100 2,013	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd	759 232 773 44 101 168 454 Share Price 38 596 8 2	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +8.9	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 IGTH R/ 4-Wk I Chg. -2.9 +2.5 -7.4 -10.8	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35	0-6 0-4 2-6 0-3 0-1 1-2 1-2 lipsy.fing 5-0 5-0 5-0	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 Subjective of the control of the contr	23 11 5 - 2 6 2 6 2 4 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0. - 2. - 3.	178 12 43 NE NE 73 31 0 NE 5 51 0 NE 3 7	Nil 2.9 7.0 7 Nil Nil 6.2 5.8 Plajk MG 1.8 Nil 1.8 Nil 2.1	N/A N/A 2.68 N/A N/A N/A 1.37 optal S/A 4.76 0.65 0.34 1.97	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group	9 +44 537 +9 6HARES: H 96 -2- 9 -3 Share Cl Price re 6 +33 89 +3 3558 +1 85 +5 158 +9 250 +29	.6 +11.9 .7 -5.3 .3 +1.0 ghest Properties of the second	2 39 23 rice/Sa 72 75 AATING Rank 0-99 12 50 56 43 34 13	2-0 2-0 2-0 ales Ra 1-0 0-0 9-0 9-0 7-0 7-0	- 200 et atios,	0.7 3.9 1.0 Relati 3.9 1.8 - 0 - 1 2.7 5 0.0 0 - 7	- 2.1 9 0.1 ve Stree - 0.1 - 1.1 .7 39 .08 25 .9 1 1 60	NE N	Nil Nil 3.1 0 Nil Nil Nil 1 2 E 5.4 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5	9.97 9.41 0.21 0.21 0.21 0.21 0.21 0.21 0.3.97 0.3.97	10 25 173 98 20 Market Cap'n 2 100 2,013 230	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int.	759 232 773 44 101 168 454 Share Price 38 596 8 2	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +8.9 +9.3	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 -10.8 +0.1	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-9081 5-0 5-0 6-1 7-2	8 40.6 5 1.3 3 2.0 	23 11 5 - 2 6 2 8 35.1 1.0 - 2.4 10.0	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0.9 - 2. - 3. 8 0. 8 0.	178 12 43 NE NE 73 31 0 NE 130 0 NE 131 0 NE 10 0	Nil 2.9 7.0 2 Nil Nil 6.2 5.8 Plei Ald 1.8 Nil 1.8 1.9 2.4	N/A N/A 2.68 N/A N/A N/A 1.37 otel S/A 4.76 0.65 0.34 1.97 4.42 2.69 1	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited	9 +44 537 +96 6HARES: H 96 -2- 9 -3 Share Ci Price re 6 +33 89 +3 3558 +1 85 +5 158 +9	.6 +11.9 .7 -5.3 .3 +1.0 ghest Properties of the second	2 39 23 rice/Sa 72 75 AATING Rank 0-99 12 50 56 43 34 13	2-0 2-0 2-0 1-0 0-0 9-0 9-0 7-0 7-0 7-0	- 20	0.7 3.9 1.0 Relati 3.9 1.8 - 0 - 1 2.7 5 0.0 0	- 2.1 9 0.1 ve Stree - 0.1 - 1.1 .7 39 .08 25 .9 1 1 60) NE 2 NE 5 11 ngth < 7 NE 7 NE 2.0 0.5 N 0.6 2 0.610 0.5 4	Nil Nil 3.1 0 Nil Nil Olipi J. 2 Nii Nil Olipi J. 2	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.97 6 1.49 0.80	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +8.9 +9.3 +10.9	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 4-Wk I Chg. -2.9 +2.5 -7.4 -10.8 +0.1 +0.3	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-9081 5-0 5-0 6-1 7-2	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 Sibyold - 0.0 2 0.3 - 0.0 1 2.5	23 11 5 - 2 6 2 8 35.1 1.0 - 2.4 10.0	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0.9 - 2. - 3. 8 0. 8 0.	178 12 43 NE NE 73 31 0 NE 130 0 NE 131 0 NE 10 0	Nil 2.9 7.0 2 Nil Nil 6.2 5.8 Plei Ald 1.8 Nil 1.8 1.9 2.4	N/A N/A 2.68 N/A N/A N/A 1.37 otel S/A 4.76 0.65 0.34 1.97 4.42 2.69 1	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera.	9 +44 537 +9 6HARES: H 96 -2 9 -3 STII Share Ci 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20	6+11.9 7 -5.3 3 +1.0 ghest Pr 7 -3.2 5 -15.7 RENGTH F III - 4-Wk nt Chg. 6 -17.1 0 -1.0 4 +0.2 0 4 -3.8 4 +1.5 1 +17.2 6 -5.3	2 39 23 39 23 72 75 75 AATING Rank 0-99 12 50 56 43 34 13 17 18	2-0 2-0 2-0 2-0 1-0 0-0 9-0 7-0 7-0 7-0 7-0 7-0	- 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	- 2.1 - 2.2 9 0.1 - 0.1 - 1.1 - 7 39 - 08 25 9 11 00	NE 2 NE 11 Nogth < 7 NE 2.0 NE 12 NE 2.0 NE	Nil Nil 3.1 0 Nil Nil PlejA AIG 18 5.4 6.5 5.4 6.5 6.5 1 4.9 2 3.1 1 2 3.1 1 2 1 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1	2.49 0.42 0.69 9.97 9.41 0.21 N/A 1.49 1.361 0.80 1.825 1.49	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +8.9 +9.3 +10.9 +2.5 +9.8 +1.3	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 IGTH R/ 4-Wk I Chg. -2.9 +2.5 -7.4 -10.8 +0.1 +0.3 -3.8 -43.0	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56	0-6 0-4 2-6 0-3 0-1 1-2 1-2 III0S-MIR 5-0 6-1 7-2 4-0 4-0	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 5 5 1.2 2 1.7 5 5 1.2 2 1.7 5 5 1.3 5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	23 11 5 - 2 6 9 VIII 1.0 1 - 2.4 110.0 2.9	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0. - 2. - 3. 8 0. 7 0. - 4.	178 12 43 NE NE 73 31 01 188 17 00 188 17 00 188 17 00 188 17 00 188 17 00 188 188 188 188 188 188 188 188 188	Nil 2.9 7.0 1	N/A N/A N/A 2.68 N/A N/A N/A N/A 1.37 2tg 2 4.76 0.65 0.34 1.97 4.42 2.69 1 1.33 N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank	9 +44 537 +9 6HARES: H 96 -2 9 -3 STI Share C 6 +33 89 +3 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12	6+11.9 7 -5.3 3 +1.0 ghest Pt. 7 -3.2 5 -15.7 RENGTH Ft. 6 -17.1 0 -1.0 4 +0.2 0 -5.0 4 +0.2 1.1 +17.2 6 -5.3 5 -1.8	2 39 23 72 75 AATING Rank 0-99 12 50 56 43 34 13 17 18 29	2-0 2-0 2-0 1-0 0-0 9-0 7-0 7-0 7-0 7-0 7-0 7-0	- 20(7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	- 2.1 - 2.2 9 0.1 - 0.1 - 1.1 - 7 39 - 08 25 - 9 11 - 1 60 03 15	NE 2 NE 5 11 ngth < 7 NE 7 NE 2.0	Nil Nil 3.1 0 Nil Nil Pikk Ald Nil 22 Nil Nil Pikk Ald 1.2 2 Nil 1.2 2 Nil 1.2 2 3.1 1	2.49 0.42 0.69 9.97 9.41 0.21 N/A i 3.97 i 1.49 i 3.61 0.80 0.80 i 8.25 i N/A i 4.25	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal	759 232 773 44 101 168 454 Share Price 38 2 2986 3484 269 2 2297	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN- Currrent +2.5 +0.5 +8.9 +1.0.9 +2.5 +9.8 +1.3 +6.8	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -1.5 -4.9 -1.5 -4.9 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-2 1-2 5-0 6-1 7-2 4-0 4-0 4-0	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 5 5 1.2 2 1.7 5 5 1.2 2 1.7 5 5 1.3 5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	23 11 5 - 2 6 35.1 1.0 - 2.4 10.0 2.9	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0. - 2. - 3. 8 0. 7 0. - 4. 9 0.	178 12 43 NE NE 73 31 NE NE 73 31 NE NE 73 31 NE NE 73 31 NE NE 73 31 NE NE 73 31 NE NE 73 31 NE NE NE NE NE NE NE NE NE NE NE NE NE	Nil 2.9 7.0 1	N/A N/A N/A 2.68 N/A N/A N/A N/A 1.37 2tg 2 4.76 0.65 0.34 1.97 4.42 2.69 1 1.33 N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd	9 +44 537 +99 6HARES: H 96 -2 9 -3 Share Ci Price re 6 +33 89 +3 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10	6+11.9 7 -5.3 3 +1.0 ghest Pi 7 -3.2 5 -15.7 RENGTH Fi 1 -4-Wk nt Chg. 6 -17.1 0 -1.0 0 -1.0 4 +0.2 0 -5.0 4 -3.8 4 +1.5 1 +17.2 6 -5.3 5 -1.8 9 +2.2	2 39 23 72 75 ATING Rank 0-99 12 50 56 43 34 13 17 18 29 31	2-0 2-0 2-0 2-0 1-0 0-0 9-0 7-0 7-0 7-0 7-0 7-0	- 20(7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	- 2.1 - 2.2 9 0.1 - 0.1 - 1.1 - 7 39 - 08 25 - 9 11 - 1 60 03 15	NE 2 NE 5 11 ngth < 7 NE 7 NE 2.0	Nil Nil 3.1 O Nil Nil Plek AG 5.4 O Nil Nil 2 2 Nii 4.9 O Nil Nil 2 3.1	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.97 1.49 9.3.61 0.80 8.25 N/A 4.25 0.97	10 25 173 98 20 Market Capin 2 100 2,013 230 257 70 483 172 5,644 339	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology	759 232 773 44 101 168 454 Share Price 38 2 2986 3484 269 2 2297	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +8.9 3 +10.9 +2.5 +9.8 +1.3 +6.8 +11.8	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 IGTH R/A -2.9 +2.5 -7.4 +0.1 +0.3 -3.8 -43.0 -5.2 -0.4	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 30	0-6 0-4 2-6 0-3 0-1 1-2 1-2 IIII 5-0 5-0 6-1 7-2 4-0 4-0 4-0	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 5 5 1.2 2 1.7 5 5 1.2 2 1.7 5 5 1.3 5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	23 11 5 - 2 6 9 VIII 1.0 1 - 2.4 110.0 2.9	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 669 - 2. - 3. 8 0. 7 0. - 4. 9 0. - 4.	178 12 43 NE NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 31 31 31 31 31 31 31 31 31 31 31 31	Nil 2.9 7.0 1	N/A N/A N/A 2.68 N/A N/A N/A N/A 1.37 0.65 0.34 1.97 4.42 2.69 1 1.33 N/A 7.69 7 N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 70,724 32
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res.	9 +4 537 +9 6HARES: H 96 -2 9 -3 Share Col Price re 6 +33 89 +3 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +19	6+11.9 (6+11.9) (7+11	2 39 23 rice/Sa 72 75 AATING Rank 0-99 12 50 643 34 13 17 18 29 31	2-0 2-0 2-0 1-0 0-0 1-0 9-0 9-0 7-0 7-0 7-0 7-0 7-0 7-0 8-1	- 20(7. September 2015	- 2.1 - 2.1	NE N	Nil Nil 3.1 O Nil Nil Plak AG 3.1 OIR J. AG 3.6	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.61 0.80 8.25 0.97 N/A	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech.	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 2 1	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +8.9 +9.3 +10.9 +2.5 +9.4 +1.8 +5.4 +5.4	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -1.5 -7.4 -1.0.8 +0.1 +0.3 -3.8 -4.3.0 -5.2 -0.4 -10.3	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 30 42	0-6 0-4 2-6 0-3 0-1 1-2 1-2 IIII 5-0 5-0 6-1 6-1 7-2 4-0 4-0 4-0 4-0 4-0	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 5 5 1.2 2 1.7 5 5 1.2 2 1.7 5 5 1.3 5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	23 11 5 - 2 6 0 WM 35.1 1.0 - 1.0 2 2 4 11.0 2 2 3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 669 0. - 2. - 3. 8 0. - 4. 9 0. - 4. - 6.	178 12 43 NE NE 73 31 (humpion 0 5 51 5 10 6 0 0 188 13 29 14 20 15 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Nil 2.9 7.0 4 7.0 1	N/A N/A 2.68 N/A N/A N/A 1.37 0.65 0.34 1.97 4.42 2.69 1 1.37 N/A N/A N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22 70,724 32 72
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie	9 +4 537 +9 6HARES: H 96 -2 9 -3 Share Ci Price 6 +33 89 +3 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +19 4333 +10	6+11.9 7 - 5.3 3 +1.0 19 19 19 19 19 19 19 19 19 19 19 19 19	2 39 23 rice/Sa 72 75 AATING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32	2-0 2-0 2-0 1-0 0-0 1-0 9-0 9-0 7-0 7-0 7-0 7-0 7-0 7-0 8-1 6-0	- 20 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	- 2.1 - 2.2 9 0.1 vve Stree - 0.1 - 1.1 - 7 39 9 1 - 1 60 - 3.3 15 - 3.4 3	NE N	Nil Nil 3.1 0 Nil Nil Nil 10 Nil Nil 10 Nil	2.49 0.42 0.69 9.97 9.41 0.18 824 0.21 N/A 0.3.97 1.49 1.3.61 0.80 0.80 1.4.25 0.97 N/A 1.4.25 1.4.2	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton	759 232 773 44 101 1688 454 Share Price 38 596 8 2 2986 3484 269 2 2297 2 21 37	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +9.3 +10.9 +2.5 +9.8 +11.8 +11.8 +11.8 +11.8	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -1.5 -7.4 -1.0.8 +0.1 +0.3 -3.8 -43.0 -5.2 -0.4 -10.3 +7.5	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 30 42 26	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1	8 40.6 5 1.3 2.0 5 1.2 2 1.7 5 1.0 5 1.2 2 1.7 5 1.0 5 1.2 2 1.7 5 1.2 2 1.7 5 1.2 1.2 1.2 1.3 0.8 1.2 1.0 1.8 0.5 1.2 1.0 1.8 0.5 1.2 1.0 1.8 0.5 1.2 1.2 1.2 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	23 11 5 - 2 6 6 - 335.1 (1.0 - 2.4 10.0 (2.9 - 5.7 - 0.3	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0. - 2. - 3. 8 0. 7 0. - 4. 9 0. - 4. - 6. - 0.	178 12 43 NE NE 73 31 (https://www.ness.com/memory.org/	Nil 2.9 7.0 1	N/A N/A 2.68 N/A N/A N/A 1.37 92 4.76 0.65 0.34 1.97 4.42 2.69 1 1.33 N/A 7.69 7 N/A N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22 70,724 32 72 52
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp	9 +44 537 +9 6HARES: H 96 -2 9 -3 SHAPES: H Share Ci Price re 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +19 4333 +10 17 +56	6+11.9 7 -5.3 3 +1.0 ghest Pi 7 -3.2 5 -15.7 5 -15.7 5 -15.7 6 -17.1 6	2 39 23 cice/Sa 72 75 CATING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32 5	2-0 2-0 2-0 1-0 0-0 1-0 9-0 9-0 7-0 7-0 7-0 7-0 7-0 7-0 8-1	- 20 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	7. September 2015	- 2.1 - 2.2 9 0.1 vve Stree - 0.1 - 1.1 - 7 39 9 1 - 1.1 60 3 - 3 15 3 3 3	NE N	Nil Nil 3.1 0 Nil	2.49 0.42 0.69 9.97 9.41 0.21 0.21 0.80 1.49 1.49 1.49 1.425 0.80 1.49 1.425 1.49 1.425 1.49 1.425 1.49 1.425 1.49 1.425	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl	759 232 773 44 1011 168 454 Share Price 38 596 8 2 2 2986 2 2297 2 1 1 37 132	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +9.3 +10.9 +2.5 +9.8 +11.8 +11.8 +5.4 +14.1 +9.6	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 GTH R/ 4-Wk l Chg. -2.9 +2.5 -7.4 -10.8 +0.1 +0.3 -3.8 +0.1 -0.2 -0.4 -10.3 -3.8 -3.8 -3.8 -3.0 -5.2 -0.4 -1.5 -5.2 -5.2 -5.3 -5.3 -5.3 -5.3 -5.3 -5.3 -5.3 -5.3	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 33 51 33 56 39 30 42 26 34	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1	8 40.6 5 1.3 3 2.0 5 1.2 2 1.7 5 1.2 2 1.7 5 1.2 2 1.7 5 1.2 2 1.7 5 1.2 2 1.7 5 1.2 1.2 1.0 1.3 1.2 1.0 1.3 1.2 1.0 1.3 1.2 1.0 1.3 1.2 1.0 1.3 1.2 1.0 1.3 1.2 1.0 1.3 1.3 1.2 1.0 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	23 11 5 - 2 6 - 35.1 1.0 - 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 669 - 2. - 3. 8 0. 7 0. - 4. - 6. - 0. - 0.	178 12 43 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 73 31 NE 74 31 31 31 31 31 31 31 31 31 31 31 31 31	Nil 2.9 7.0 2 7.0 1	N/A N/A 2.68 N/A N/A N/A 1.37 PER SA 4.76 0.65 0.34 1.97 4.42 2.69 1 1.33 N/A 7.69 7 N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 32 37,148 6,649 5,225 22 70,724 32 72 55
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R	9 +44 537 +9 6HARES: H 96 -2 9 -3 SHARES: H Share C Frice re 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +29 136 +20 1033 +12 350 +10 7 +19 4333 +10 17 +56 228 +21	6+11.9 (6+11.9) (7+11.9) (7+11.9) (8+11.9) (9+11	2 39 23 cice/Sa 72 75	2-0 2-0 2-0 1-0 0-0 0-0 1-0 1-0 1-0 1-0 1-0 1-0 1	- 20	0.0.7	- 2.1 - 2.3 9 0.3 ve Street - 0.1 - 1.1 - 3.8 - 25 - 9 1 - 1.1 - 1.0 - 3.3 - 3	NE 2 NE 11 Ngth < 2 NE 11 Ngth < 2 NE 12 N	Nil Nil 3.1 O Nil Nil Pel Ai 6.5 O Nil Pel Ai	2.49 0.42 0.69 9.97 9.41 0.21 1. N/A 1.3.97 1.4.25 1.0.80 1.3.97 1.4.25 1.0.97 1.4.25 1.7.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp.	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 2 1 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 <u>STREN</u> current +2.5 +0.5 +8.9 +9.3 +10.9 +2.5 +11.8 +5.4 +14.1 +14.1 +14.1	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -1.5 -7.4 -0.2 -0.9 -1.0.8 -1.	97 67 78 94 85 70 77 ATING Pank 0-99 52 58 35 34 31 51 33 56 39 30 42 26 34 25	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-2 5-0 5-0 6-1 7-2 4-0 4-0 4-0 4-0 4-0 4-0	8 40.6.5 1.3 3 2.0 3 0.4.6	23 11 5 2 6 2 6 35.1 1.0 2 2.35.1 1.0 2.2 2.3 5.1 1.0 2.3 5.7 2.3 5.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0. - 2. - 3. 8 0. 33 0. - 4. 9 0. - 4. - 0. - 0. - 0.	178 12 43 NE NE 73 31 (NINIPRO) 0 5 5 1 NE 7 29 30 42 2 0 NE NE 22 2 0 NE NE 22 6 NE NE 22 6 NE NE 22 6 NE NE 22 1 NE	Nil 2.9 7.0 4 7.0 1	N/A N/A N/A 2.68 N/A N/A N/A 1.37 9 E S 4.76 0.65 0.34 1.97 4.42 2.69 1 1.33 N/A 7.697 N/A 1.21 N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22 70,724 32 72 55 351
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles	9 +44 537 +9 6HARES: H 96 -2 9 -3 Share C Price re 6 +33 89 +3 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +19 4333 +10 17 +56 228 +21 280 +16	6+11.9 (6+11.9) (7+13.4) (7+13	2 39 23 cice/Sa 72 75 75	2-0 2-0 2-0 1-0 0-0 9-0 7-0 7-0 7-0 7-0 7-0 7-0 6-0 6-0 6-0	- 200	0.7 (1.0)	- 2.1 - 2.2 - 2.3 - 2.3 - 2.4 - 2.3 - 2.4	NE 2 NE 11 ngth < 2.0 NE (Allitelo)	Nil Nil 3.1 O Nil Nil PBJ. AG 1.5 4.9 9 3.0 5.7 Nil Nil 2 2 Nil Nil 2 2 Nil Nil 2 2 Nil Nil 2 2 Nil Nil Nil 2 2 3 Nil	2.49 0.42 0.69 9.97 9.41 0.21 0.21 N/A 3.61 0.80 8.25 N/A 4.25 1.72 N/A N/A N/A 1.72 N/A N/A	10 25 173 98 20 Market Caph 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus	759 232 773 44 101 168 454 Share Price 38 596 8 2 2 2986 3484 269 2 2 2297 2 1 1 37 132 110 1026	-22.7 -1.7 -4.3 -18.5 -7.3 -2.5 -4.2 <u>STREN</u> Current +2.5 +0.5 +8.9 +9.3 +10.9 +2.5 +11.8 +5.4 +14.1 +14.1 +14.8 +14.8 +14.8 +14.8 +14.8 +14.8	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 -10.8 +0.1 +0.3 -3.8 +3.0 -5.2 -0.4 -10.3 +7.5 +1.1 +3.2	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 42 26 34 25 54	0-6 0-4 2-6 0-3 0-1 1-2 1-2 IBPS-ING 5-0 6-1 7-2 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0	8 40.6.5 1.3 3 2.0 5 1.2 1.7 15 1.3 0.8 1.2 1.2 1.3 0.8 1.2 1.2 1.3 0.8 1.2 1.0 1.8 0.5 1.3 0.8 1.3 0.8 1.3 1.3 0.8 1.3 1.3 0.8 1.3 1.3 0.8 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	23 11 5 - 2 6 00 WIN 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 659 0 2. - 3. 8 0. - 4. - 9 0. - 4. - 6. - 0. - 0	178 12 43 NE NE 73 31 01RB 31d NE 73 31 01RB 31d NE 73 3 3 30 0 NE 15 0 NE 73 3 3 42 2 NE NE 73 3 1 01RB 31d NE 16 0 NE NE 8 16 0 NE 8 1	Nil 2.9 7.0 4 7.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N/A N/A N/A 2.68 N/A N/A N/A 1.37 048 Sd 4.76 0.65 0.34 1.97 4.42 2.691 N/A N/A N/A 1.21 0.036 N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,222 70,724 32 72 52 55 351 1,035
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd	9 +4 537 +9 6HARES: H 96 -2 9 -3 Share Ci Price 6 6 +33 89 +3 3558 +1 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +19 4333 +10 17 +56 228 +21 280 +16 6 6 +3	6+11.9 (6+11.9) (7+3.3 (1+1.9) (7+3.3 (1+1.9)	2 39 23 cice/Sa 72 75 75 ATING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32 5 18 23 52	2-0 2-0 2-0 2-0 1-0 0-0 9-0 7-0 7-0 7-0 7-0 7-0 7-0 8-1 6-0 6-0 6-0 6-0 6-0	- 200	0.7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	- 2.1 - 2.2 - 2.3 - 2.3 - 2.4 - 2.3 - 2.4	2 NE 2 NE 11 Ngth < 2.0 NE 2 NE	Nil Nil 3.1 O Nil Nil PPJA AG	2.49 0.42 0.69 9.97 9.41 0.21 0.21 0.21 0.397 1.49 1.49 1.49 1.49 1.72 1.49 1.72 1.49 1.72 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.42 1.49	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 15,644 339 12 19,251 18 141 447 17	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2 2197 7 132 110 1026 10538	-22.7 -1.7 -4.3 -18.5 -2.5 -4.2 STREN Current +2.5 +0.5 +9.3 +10.9 +2.5 +9.8 +11.3 +5.4 +14.1 +9.6 +14.8 +14.8 +14.8	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 +0.1 +0.3 -3.8 +0.1 +0.3 -3.8 +43.0 -10.8 +7.5 -3.1 +1.1 +1.1 +3.2 +1.2	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 42 26 34 25 54 26	0-6 0-4 2-6 0-3 1-2 1-2 1-2 195;Sulf 5-0 5-0 6-1 7-2 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0	8 40.6.6 5 1.3 3 2.0 5 1.2 2 1.7 10 10 10 10 10 10 10 10 10 10 10 10 10	23 11 5 2 6 35.1 1.0 2.4 10.0 2.9 - 0.3 - 1.9 1.2	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0.3 - 2. - 3. 8 0. - 4. 9 0. - 4. - 6. - 0. - 0. - 1. - 1. - 0. - 0.	178 12 43 NE NE 73 31 0iR8 3d NE 51 5 51 5 51 7 9 3 3 3 3 3 3 3 3 42 2 0 NE NE S 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nil 2.9 7.0 6 6.2 5.8 PIB/A MG 1.8 Nil 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	N/A N/A 2.68 N/A N/A N/A N/A 1.37 0tg 82 4.76 0.65 0.34 1.97 4.42 2.69 1 1.33 N/A N/A N/A 1.21 N/A N/A 1.21 N/A N/A N/A 1.21 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 7,148 6,649 5,225 27 72 52 351 1,035 9,118
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking	9 +44 537 +9 6HARES: H 96 -2 9 -3 Share Ci Price 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +10 4333 +10 17 +56 228 +21 280 +16 609 +15	6+11.9 (6+11.9) (7+11	2 39 23 cice/Sa 72 75 ATING Rank 0-99 12 50 64 43 34 13 17 18 29 31 19 32 5 18 23 52 24	2-0 2-0 2-0 2-0 3-0 1-0 0-0 9-0 9-0 9-0 7-0 7-0 7-0 7-0 7-0 7-0 6-0 6-0 6-0 6-0 6-0	- 20 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	0.7 7.3.9 1.0 Relatii 3.9 1.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	- 2.1 - 2.3 9 0 ve Street - 0.1 - 1.1 - 7 39 108 25 .9 1) NE 2 NE 11 ngth < 2 NE 11 ngth < 2 NE 12	Nil Nil 3.1 0 Nil Nil OIRA 3.6 A.6 A.6 A.6 A.6 A.6 A.6 A.6 A.6 A.6 A	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.397 1.49 3.61 0.80 1.49	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 17 95,714	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets GI Ridley Corp. Dexus Domino's Pizza Generation Dev.	759 232 773 44 1011 168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 2 1 137 132 110 1026 1028 90	-22.7 -1.7 -4.3 -7.3 -2.5 -4.2 STREN Current +2.5 +0.5 +9.3 +1.3 +6.8 +11.4 +1.4 +1.4 +1.4 +9.0 +9.0	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 +0.1 -10.8 +0.1 +0.3 -3.8 -43.0 -5.2 -4.1 -10.3 +7.5 -3.1 +1.1 +3.2 +5.2	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 30 42 26 34 25 54 26 35	0-6 0-4 2-6 0-3 0-1 1-2 1005811 5-0 5-0 6-1 1-7-2 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0	8 40.6 5 1.3 3 2.0	23 11 5 2 6 335.1 (1.0 2.4 10.0 (2.9 5.7 - - - - - - - - - - - - - - - - - - -	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 669 - 2. - 3. 8 0. 333 0. - 4. - 6. - 0. - 0.	178 12 43 NE NE 73 31 (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Nil 2.9 7.0 1	N/A N/A 2.68 N/A N/A N/A N/A 1.37 Pire Sd 4.76 0.65 0.34 4.72 2.69 1 1.33 N/A 1.21 N/A 1.21 N/A 1.21 N/A 1.21 N/A 1.21 N/A 1.21 N/A 1.21 N/A 1.22 N/A 1.23 N/A 1.24 N/A 1.24 N/A 1.25 N/A 1.26 N	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22 70,724 32 72 55 1,035 9,118 130
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron	9 +44 537 +9 6HARES: H 96 -2 9 -3 SHARES: H Share Ci Price re 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 17 +56 228 +21 280 +16 6 +2 2609 +15 93 +4	6+11.9 (6+11.9) (7+11.9) (7+11.9) (8+11	2 39 23 rice/Sa 72 75 MATING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32 5 18 23 5 24 47	2-0 2-0 2-0 2-0 3-0 1-0 0-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1	- 20(7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	- 2.1 - 2.3 - 1.1 - 2.3 - 2.4 - 2.3 - 2.4) NE 2 NE 11 ngth < 2 NE 17 NE 2.0 NE 18 N	Nil Nil 3.1 0 Nil Nil 000 Nil Nil 000 Nil Nil 000 Nil Nil 000	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.397 1.49 3.61 0.8 1.49 1	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 17 95,714 1,103	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 2699 2 2297 2 137 132 110 1026 10536 90 147	-22.7 -1.7 -4.3 -18.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 -10.8 +0.1 +0.3 -3.8 -43.0 -5.2 -0.4 -1.1 +1.1 +3.2 +1.2 +1.2 +1.2 +1.2 +1.2 +1.2 +1.2 +1	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 63 93 42 26 34 25 42 42 43 43 44 42 43 44 44 45 46 46 46 46 46 46 46 46 46 46 46 46 46	0-6 0-4 2-6 0-3 0-1 1-2 1-2 IBS-MIR 5-0 6-1 1-7-2 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0	8 40.6.5 1.3 3.2.0	23 111 5 2 6 2 6 35.1 1.0 1.2 2.4 10.0 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.4 0.3 0.4 0.9 0.9 0.4 0.3 1. 669 0. 2. 3. 8 0. 3. 8 0. 9 0. 9 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	178 12 43 NE NE 73 31 (hillippion 0 5 5 NE 7 29 3 3 3 42 2 0 NE 1 16 8 NE 9 3 3 1 0 18 8 18 9 18 9 18 9 18 9 18 9 18 9 18 9	Nil 2.9 7.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N/A N/A N/A N/A N/A N/A N/A 1.37 0.65 0.65 0.65 0.65 0.65 0.7 4.42 2.69 1.07 N/A N/A 1.21 N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22 70,724 32 72 55 351 1,035 9,118 130 899
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global	9 +44 537 +9 6HARES: H 96 -2 9 -3 SHARES: H Share C: 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +29 136 +20 1033 +12 350 +10 7 +19 4333 +10 17 +56 228 +21 280 +16 6 +2 2609 +15 93 +44 260 +8	6+11.9 (6+11.9) (7+11	2 39 23 rice/Sa 72 75 AATING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32 5 5 18 23 5 24 47 35	2-0 2-0 2-0 2-0 3-2 3-2 3-2 3-2 3-2 3-2 3-2 3-2 3-2 3-2	- 20 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	0.7 3.9 1.0 Relatii 3.9 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	- 2.1 - 2.2 - 2.3 - 2.3 - 2.4 - 2.3 - 2.4	NE 2 NE 11 ngth < 2.0 NE 11 ngth < 2.0 NE 12 NE	Nil Nil 3.1 0 Nil Nil 100 Nil Nil Nil 100 Nil	2.49 0.42 0.69 9.97 9.41 0.80 0.21 N/A 0.20 1.49 1	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 17 95,714 1,103 552	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets GI Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv.	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 2 1 137 132 110 1026 10538 90 147 333	-22.7 -1.7 -4.3 -18.5 -2.5 -4.2 STREN Current +2.5 +0.5 +8.9 3 +10.9 +2.5 +9.8 +11.8 +14.4 +14.4 +14.0 +9.0 +9.3 +14.0 +9.6 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +14.0 +9.6 +9.6 +9.6 +9.6 +9.6 +9.6 +9.6 +9.6	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 -10.8 +0.1 +0.3 -3.8 +0.1 -10.3 +7.5 -10.4 +1.1 +3.2 +1.2 +5.2 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -3.8 +2.5 +3.8 +2.5 +3.8 +3.8 +3.8 +3.8 +3.8 +3.8 +3.8 +3.8	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 33 31 51 33 56 39 30 42 26 34 25 54 26 35 49 39 49 39 49 49 49 49 49 49 49 49 49 49 49 49 49	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0	8 40.6 5 1.3 3 2.0	23 11 5 2 6 2 6 35.1 1.0 2.9 1.5 5.7 - 2.35.1 1.0 2.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 669 - 2. 3. 8 0. 33 0. - 4. - 6. - 0. - 0	178 12 43 NE P 73 31 NEW 314 NE P 73 31 NEW 314 NE P 73 31 NEW 315 NE P 75 NE	Nil 2.9 7.0 1	N/A N/A N/A N/A N/A N/A N/A N/A 1.37 4.76 0.65 0.65 0.34 1.97 4.42 2.691 1.33 N/A N/A N/A 1.21 1.21 1.22 1.23 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22 70,724 32 72 55 351 1,035 9,118 130 899 534
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack.	9 +4 537 +9 96 -2 9 -3 Share Col Price re 6 +33 89 +3 3558 +1 158 +9 250 +29 107 +22 1033 +12 333 +10 7 +19 4333 +10 17 +56 228 +21 220 9 +15 93 +4 260 +8 20 +5	6+11.9 (6+11.9) (7+11	2 39 23 39 23 icice/Sa 72 75 AATING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32 52 24 47 35 43	2-0 2-0 2-0 2-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3	- 20 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	0.7 3.9 1.0 Relatir 3.9 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	- 2.1 - 2.3 - 9 0.1 - 0.1 - 1.1 - 7 39 .0 - 8 25 .9 1 .1 60 .3 15 .3 15 .3 .7 19 .8 4 .4 19 .2 5) NE 2 NE 11 ngth < 2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 N.5 N NE 2.0 N.5 N NE 2.1 N N NE 2.1 N N NE 2.1 N N NE 2.1 N N N N N N N N N N N N N N N N N N N	Nil Nil 3.1 0 Nil Nil 00 Nil Nil 00 Nil Nil 00 Nil Nil 00 Nil 1 1 2 2 1 Nil Nil 00 Nil Nil 00 Nil Nil 00 Nil 1 1 2 2 3.1 Nil Nil 00 Nil 1 1 2 2 3.1 Nil Nil 00 Nil Nil 1 1 2 2 3.1 Nil Nil Nil 1 1 2 2 3.1 Nil Nil Nil	2.49 0.42 0.69 9.97 9.41 0.21 N/A 1.49 1.425 1.722 N/A 1.49 1.722 N/A 1.49 1.25 1.425 1.722 N/A 1.439 1.425	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 1,795,714 1,103 5552 162	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 2699 2 22297 2 1 37 132 110 1026 10538 90 147 333 736	-22.7 -1.7 -4.3 -18.5 -2.5 -4.2 STREN Current +2.5 +0.5 +8.9 +1.0.9 +2.5 +9.8 +11.8 +5.4 +14.1 +14.1 +14.0 +14.0 +3.3 -3.2	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 GTH RF 4-Wk Chg. -2.9 +2.5 -7.4 +0.1 +0.3 -3.8 +0.1 +0.3 -3.1 +1.1 +3.2 +1.2 +2.9 -3.5 -3.5 -3.1 +1.1 +3.2 +2.9 -0.4 -0.9 -0.9	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 30 42 26 34 25 54 26 35 35 35 36 39 30 42 26 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-2 1-2 1-2 1-2 1-2 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0	8 40.6.5 1.3 3 2.0 5 1.2 1.7 15 1.3 0.6 1.3 1.3 0.6 1.3 1.3 1.4 1.7 1.3 0.6 1.3 1.3 0.6 1.3 1.3 0.6 1.3 1.3 0.6 1.3 1.3 0.6 1.	23 11 5 2 6 2 6 35.1 1.0 2.9 2.9 5.7 - - - 0.3 2.1 2.9 - - - - - - - - - - - - - - - - - - -	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0. - 2. 3. 8 0. - 3. 8 0. - 4. - 6. - 0. -	178 12 43 NE 73 31 NE 73	Nil 2.9 7.0 1	N/A N/A N/A 2.68 N/A N/A N/A 1.37 4.76 0.65 0.34 1.97 4.42 2.691 1.33 N/A N/A N/A N/A 1.21 0.36 N/A N/A 1.21 1.21 0.36 N/A N/A N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,222 72 52 20,724 32 72 55 351 1,035 9,118 130 899 534 2,498
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack. Inghams Group	9 +4 537 +9 96 -2 9 -3 SHARES: H 96 -2 9 -3 Share Ci Price re 6 +33 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 4333 +10 17 +56 228 +21 280 +16 6 6 +2 260 +15 93 +4 260 +8 20 +5 325 +3	6+11.9 (6+11.9) (7+11	2 39 23 39 23 icice/Sa 72 75 AATING Rank 0-99 12 50 56 43 34 17 18 29 31 19 32 51 18 23 52 24 47 35 43 49	2-0 2-0 2-0 2-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3	- 20 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	0.7 3.9 1.0 Relatii 3.9 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	- 2.1 2.3 9 0.1 ve Street - 0.1 - 1.	2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 N.4 1 NE 2.1 N NE 2.0 N.4 1 N.5 N N.5 N.5 N.5 N.5 N.5 N.5 N.5 N.5 N	Nil Nil ON Nil Nil ON N	2.49 0.42 0.69 9.97 9.41 0.21 N/A 1.4.25 N/A 1.72 N/A 1.7	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 15,644 339 12 19,251 18 141 447 17 95,714 1,103 552 162 1,208	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited Genworth Mort.	759 232 773 44 101 1168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 2 1 1 37 132 110 1026 10538 90 147 333 736 260	-22.7 -1.7 -4.3 -18.5 -4.2 -19.5 -4.2 -19.5 -4.2 -19.6	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 +0.1 +0.3 -3.8 +0.1 +1.0.3 +7.5 -3.1 +1.1.2 +1.2 +2.9 -2.0 -0.9 -2.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 30 42 26 34 25 54 26 35 49 30 30 30 30 30 30 30 30 30 30 30 30 30	0-6 0-4 2-6 0-3 0-1 1-2 1-2	8 40.6.6 5 1.3 3 2.0 5 1.2 2 1.7 10 10 10 11 11 17 13 0.6 6 1 10 11 11 17 11 13 0.6 6 1 10 10 11 11 11 11 11 11 11 11 11 11 1	23 11 5 2 6 35.1 1.0 2.9 -	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0.4 - 2 80 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 9	178 12 43 NE 73 31 AND 18 12 13 AND 18 14 15 NE 73 31 AND 18 15 NE 73 31 AND 18 15 NE 73 30 42 20 NE NE 22 20 NE N	Nil 2.9 7.0 1	N/A N/A N/A 2.68 N/A N/A N/A 1.37 4.76 0.65 0.34 4.72 2.69 1 1.33 N/A N/A N/A N/A 1.21 1.21 N/A N/A 1.21 1.37	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 7,148 6,649 5,225 72 72 52 55 9,118 130 899 5,34 2,498 1,073
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack. Inghams Group Pathfinder Res.	9 +4 537 +9 6HARES: H 96 -2 9 -3 SHARES: H Frice 6 6 +33 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +19 4333 +10 17 +56 228 +21 280 +16 6 +20 103 +12 260 +15 33 +4 260 +8 20 +5 325 +3 24 +4	6+11.9 (6+11.9) (7+11	2 39 23 39 23 rice/Sa 72 75 AATING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32 51 18 23 52 24 47 35 43 49 44	2-0 2-0 2-0 2-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3	- 20 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	0.7 3.9 1.0 Relatii 3.9 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	- 2.1 2.3 9 0.2 ve Street - 0.1 - 1.) NE 2 NE 11 ngth < 2 NE 2	Nil Nil 0 N	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.397 1.49 3.61 0.80 8.25 N/A 4.25 1.72 N/A 8.35 N/A 8.35 N/A 9.41 1.72 1.72 1.72 1.74 1.74 1.74 1.74 1.74 1.74 1.74 1.74	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 17 95,714 1,103 552 162 1,208 621	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited Genworth Mort. Tassal Group	759 232 773 44 1011 168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 2 1 37 132 11026 10538 90 147 333 336 736 260 365	-22.7 -1.7 -4.3 -18.5 -4.2 -19.5 -4.2 -19.6 -19.	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -1.5 -7.4 -10.8 +0.1 +0.3 -3.8 +7.5 -3.1 +1.1 +1.2 +1.2 +2.9 -2.0 -0.8 +3.1	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 34 31 51 33 56 39 42 26 35 42 25 54 25 49 35 42 54 55 49 56 56 56 56 57 56 57 57 57 57 57 57 57 57 57 57 57 57 57	0-6 0-4 2-6 0-3 0-1 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1	8 40.6.6 5 1.3 3 2.0 - 5 1.2 2 1.7 1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23 11 5 2 6 35.1 1.0 2.9 -	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 669 0 2 3. 8 0 4. 9 0 0 0 0 0 0 0 0	178 12 43 NE 73 31 AND 18 14 15 NE 73 31 AND 18 15 NE 75 31 AND 18 15 NE 75 31 AND 18 16 NE 1	Nil 2.9 7.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N/A N/A N/A 2.68 N/A N/A N/A N/A 1.37 0.65 4.76 0.65 1.97 4.42 2.69 1.33 N/A N/A N/A 1.21 N/A N/A 1.21 N/A N/A 1.21 N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 7,148 6,649 5,225 22 70,724 32 72 55 51 1,035 9,118 130 899 5,34 2,498 1,073 775
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack. Inghams Group Pathfinder Res. Collins Foods	9 +44 537 +9 5HARES: H 96 -2 9 -3 SHARES: H Share Ci Price re 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 17 +56 228 +21 280 +16 6 +2 2609 +15 93 +4 260 +8 20 +5 325 +3 24 +44 1082 +6	6+11.9 (6+11.9) (7+11.9) (7+11.9) (8+11	2 39 23 rice/Sa 72 75 ATING Rank 0-99 12 50 56 43 31 17 18 29 31 19 32 5 18 23 5 24 47 35 43 49 44 40	2-0 2-0 2-0 2-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3	- 20 c c c c c c c c c c c c c c c c c c	0.7 3.9 1.0 Relatii 3.9 1.8 1.0	- 2.1 - 2.3 - 1.1 - 2.1) NE 2 NE 11 ngth < 2.0 NE 2 NE 12 NE 2 NE 2 NE 2 NE 2 NE 2 NE	Nil Nil 3.1 0 Nil Nil 100	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.397 3.61 0.81 1.49 3.61 0.81 1.72 N/A 3.58 1.72 N/A 3.58 1.72 1.	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 17 95,714 1,103 552 162 1,208 621 1,261	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited Genworth Mort. Tassal Group Morphic Ethical	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 132 110 1026 110538 736 260 147 333 736 260 113	-22.7 -1.7 -4.3 -18.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -10.8 +0.1 +0.3 -3.8 +0.1 +1.1 +3.2 +1.2 +1.2 +2.9 -2.0 -0.8 -0.8 -0.8 +0.1 +1.1 +0.3 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 35 56 33 56 39 42 26 34 25 42 26 35 49 39 50 42 42 43 43 44 45 47 47 47 47 47 47 47 47 47 47 47 47 47	0-6 0-4 2-6 0-3 1-2 1-2 IIII 5-0 6-1 7-2 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0	8 40.6 5 1.3 3 2.0	23 11 5 - 2 6 335.1 1.0 1.0 1.2 2.4 10.0 1.2 1.5 1.5 1.7 1.9 1.5 46.0 0.0 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0 2. 3. 8 0 9 0 0 0 0 0 0 0 0	178 12 43 NE 73 31 NEW 134 NE 75 15 NE 75 29 30 22 20 NEW 126 NE 15 NE 75 NE 7	Nil 2.9 7.0 1	N/A N/A N/A N/A N/A N/A N/A 1.37 4.76 0.65 0.65 0.65 0.65 N/A 1.97 4.42 2.691 1.31 N/A N/A 1.21 N/A N/A 1.32 N/A 1.33 N/A 1.31 N/	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 70,724 32 72 52 55 351 1,035 9,118 899 534 2,498 1,073 775 59
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack Inghams Group Pathfinder Res. Collins Foods Elanor Com Prop	9 +44 537 +9 6HARES: H 96 -2 9 -3 SHARES: H Share C. Price re 6 +33 3558 +1 85 +5 158 +9 250 +29 136 +20 1033 +12 350 +10 17 +56 228 +21 280 +16 6 +2 280 +16 6 +2 2609 +15 325 +3 25 +3 21 280 +5 21 280 +16 6 +2 280 +16 6 +2 280	6+11.9 (6+11.9) (7+11	2 39 23 39 23 cice/Sa 72 75 AATING Rank 0-99 12 50 56 43 31 17 18 29 31 19 32 52 24 47 35 43 43 49 44 40 57	2-0 2-0 2-0 2-0 30 30 30 30 30 30 30 30 30 30 30 30 30	- 20	0.7 3.9 1.0 Relatii 3.9 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	- 2.1 - 2.2) NE 2 NE 11 ngth < 2.0 NE 2.0	Nil Nil 3.1 0 Nil Nil 0184 3.1 2 2 5 5.4 6.5 6.5 6.5 8 1.2 2 5 7 Nil 1.2 2 7 Nil 1.2 2 7 Nil 1.2 2 8 N	2.49 0.42 0.69 9.97 9.41 0.18 0.21 N/A 0.80 8.25 N/A 1.49 1.49 1.425 N/A 1.72 N/A	10 25 173 98 20 Market Caph 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 1,103 552 162 1,261 221	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited Genworth Mort. Tassal Group Morphic Ethical Lark Distilling	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2 11 377 132 110 1026 10538 90 147 333 736 260 365 113 290	-22.7 -1.7 -4.3 -18.5 -4.2 -1.5 -4.2	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 -10.8 +0.1 +0.3 -3.8 +0.1 +1.1 +3.2 +1.2 +5.2 -0.8 -0.8 +0.5 +0.1 +1.5 +0.1 +1.5 +0.1 +1.5 +0.1 +0.3 +0.5 +0.4 +0.5 +0.4 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 33 31 51 33 30 42 26 34 25 54 26 35 39 30 42 26 35 37 30 42 42 50 42 50 50 50 50 50 50 50 50 50 50 50 50 50	0-6 0-4 2-6 0-3 1-2 1-2 1-2 1-2 1-2 1-2 1-2 5-0 5-0 5-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4	8 40.6 5 1.3 3 2.0	23 11 5 2 6 35.1 1.0 2.9 35.1 1.0 2.9 5.7 - - - - - - - - - - - - - - - - - - -	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0 2. 3. 8 0 3. 8 0 0 0 0 0 0 0 0	178 12 43 NE 73 31 NE 73 31 Allumbroa 0 5 0 0 3 3 3 30 2 2 0 0 NE 12 0 6 0 2 2 0 0 NE 12 0 6 0 7 4 6 6 7 4 5 5 NE 7 12 0 NE 12	Nil 2.9 7.0 1	N/A N/A N/A N/A N/A N/A N/A N/A 1.37 4.76 0.65 0.34 4.72 4.76 9.7 N/A N/A N/A 1.21 1.33 N/A N/A N/A 1.21 1.31 1.21 1.31 1.21 1.31 1.31 1.31	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 70,724 32 72 52 70,724 32 72 55 351 1,035 9,118 130 899 534 2,498 1,073 775 59 158
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack. Inghams Group Pathfinder Res. Collins Foods Elanor Com Prop Global Value Fd	9 +4 537 +9 96 -2 9 -3 SHARES: H 96 -2 9 -3 Share Ci Price re 6 +33 89 +3 3558 +1 158 +9 107 +22 107 +22 103 +12 350 +10 17 +56 6 +2 228 +21 220 +5 93 +4 260 +8 20 +5 325 +3 24 +4 1082 +6 108 +0 110 +3	6+11.9 (6+11.9) (7+11	2 39 23 39 23 icice/Sa 72 75 ATIING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32 52 24 47 47 43 49 44 40 57 48	2-0 2-0 2-0 2-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3	- 20	0.7 3.9 1.0 Relating 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	- 2.1 - 2.3 - 2.1 - 2.2 - 2.3 - 2.2 - 2.3) NE 2 NE 11 ngth < 2.0 NE 2.1 N N NE 2.1 N N NE 2.1 N N NE 2.1 N N N N N N N N N N N N N N N N N N N	Nil Nil 3.1 0 Nil Nil 00 Nil 0	2.49 0.42 0.69 9.97 9.41 0.21 N/A 1.3.97 1.4.9 1.3.61 1.7.2 1.4.2 1.7.4 1.7.4 1.7.4 1.2.8	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 15,644 339 12 19,251 18 141 447 17 17 95,714 1,103 552 162 1,208 621 1,261 221 162	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited Genworth Mort. Tassal Group Morphic Ethical Lark Distilling Eagers Auto.	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 2 11 37 132 110 1026 10538 90 147 333 736 260 365 113 3736 290 1464	-22.7 -1.7 -4.3 -18.5 -4.2 -10.5 +9.8 +1.3 +10.9 +2.5 +9.8 +1.4.0 +9.0 +3.2 +10.7 +0.4 +14.1 +9.6 +3.2 +10.7 +0.4 +14.1 +16.5	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 +0.1 +0.3 -3.8 +0.1 +0.3 -3.8 +10.1 +1.2 +1.2 +1.2 +2.9 -0.4 +1.1 +1.2 +1.2 +2.9 -0.8 +0.5 -0.8 +0.5 -0.8 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5 +0.5	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 33 31 51 33 56 39 30 42 26 34 25 54 26 35 39 40 39 40 40 40 40 40 40 40 40 40 40 40 40 40	0-6 0-4 2-6 0-3 1-2 1-2 IBS NI 5-0 5-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4-0 4	8 40.6 5 1.3 3 2.0 5 1.2 1.7 15 13 0.6 11 1 1.7 13 0.6 1.2 1.0 10 0.4 2 0.0 4 9.6 1 10 0.5 10	23 11 5 2 6 35.1 1.0 2.9 35.1 1.0 2.9 5.7 - - - - - - - - - - - - - - - - - - -	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1.69 0.69 0.7 0.0 - 2.6 - 0.6 - 0.7	178 12 43 NE 73 31 NE	Nil 2.9 7.0 1	N/A N/A N/A 2.68 N/A N/A N/A 1.37 4.76 0.65 0.34 1.97 4.42 2.691 1.33 N/A N/A N/A N/A 1.21 1 N/A N/A 1.21 1 N/A N/A 1.37	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,222 72 52 77 55 351 1,035 9,118 130 899 534 2,498 1,073 775 59 158 3,762
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack. Inghams Group Pathfinder Res. Collins Foods Elanor Com Prop Global Value Fd IGO Ltd	9 +4 537 +9 96 -2 9 -3 SHARES: H 96 -2 9 -3 Share Ci Price 6 6 +33 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +10 4333 +10 17 +56 6 +22 260 +15 93 +4 260 +8 20 +5 325 +4 1082 +6 108 +0 110 +3 7 +1 1280 +16 1280 +	6+11.9 (6+11.9) (7+11	2 39 23 39 23 icice/Sa 72 75 AATING Rank 0-99 12 50 56 43 34 13 17 18 29 31 19 32 51 18 23 52 24 44 47 35 49 44 40 40 57 40 40 40 40 40 40 40 40 40 40 40 40 40	2-0 2-0 2-0 2-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3	- 20 3 4 5 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6	0.7 3.9 1.0 Relati 3.9 1.8	- 2.1 - 2.3	2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 N.4 1 NE 2.1	Nil Nil 3.1 0 Nil Nil PPI 14 2 E 5 4.4 0 3.6 6.5 6.5 1 1 1 1.2 2 1.3 1 1 1.2 2 1.3 1 1 1.2 2 1.3 1 1 1.2 2 1.3 1 1 1.2 2 1.3 1 1 1 1.2 2 1.3 1 1 1 1.2 2 1.3 1 1 1 1.2 2 1.3 1 1 1 1.2 2 1.3 1 1 1 1 1.2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.49 0.42 0.69 9.97 9.41 0.21 N/A 1.3.97 N/A 1.4.25 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.4.25 N/A 1.72 N/A 1.4.25	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 15,644 339 12 19,251 18 141 447 17 95,714 1,103 552 162 1,208 621 1,208 621 1,208 621 1,208 621 1,208 621 5,816	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited Genworth Mort. Tassal Group Morphic Ethical Lark Distilling Eagers Auto. AL Legal Group	759 232 773 44 101 168 454 Share Price 38 596 8 2 2986 3484 269 2 2297 7 132 110 1026 10538 90 1477 333 3766 260 365 113 29 0 1464 66	-22.7 -1.7 -4.3 -18.5 -4.2 -19.5 -4.2 -19.6 -19.	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 +0.1 +0.3 -3.8 +43.0 -10.8 +43.0 -10.3 +7.5 -3.1 +1.1 +1.2 +2.9 -0.9 +2.5 -3.1 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1.5 +1	97 67 78 94 85 70 77 ATING Rank 0-99 52 58 33 51 33 56 39 30 42 26 35 49 25 49 40 30 30 30 42 26 35 49 40 40 40 40 40 40 40 40 40 40 40 40 40	0-6 0-4 2-6 0-3 1-2 1-2 1-2 1-3 1-2 1-3 1-2 1-3 1-2 1-2 1-3 1-2 1-3 1-2 1-2 1-3 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2	8 40.6.6 5 1.3 3 2.0 5 1.2 1.7 100 1.2 5 1.3 0.8 1.2 1.0 0.0 1.1 1.7 1.3 0.6 1.2 0.0 4 9.6 1.0 0.0 1.0	23 11 5 2 6 35.1 1.0 2.9 -	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 659 0 2 6 0 0 0 0 0 0 0 0	178 12 43 NE 73 31 ALIMPHA 0 5 5 0 3 3 3 3 42 NE 0 15 NE 7 29 30 42 2 0 0 8 6 6 6 4 2 6 7 4 6 6 7 4 5 5 6 6 8 216	Nil 2.9 7.0 1	N/A N/A N/A 2.68 N/A N/A N/A N/A 1.37 1.21 1.33 N/A 1.21 N/A 0.36 N/A 1.21 N/A 1.77 2.48 9.29 N/A 1.71 1.91 1.38 N/A 1.71 1.91 1.38 N/A 0.48 5.64	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 7,148 6,649 5,225 27 72 52 53 351 1,035 9,118 130 899 158 1,073 775 59 158 3,762 46
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack. Inghams Group Pathfinder Res. Collins Foods Elanor Com Prop Global Value Fd IGO Ltd Shine Justice	9 +44 537 +9 5HARES: H 96 -2 9 -3 Share Ci Price 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 350 +10 7 +10 4333 +10 17 +56 228 +21 280 +16 6 -8 20 +5 325 +3 24 +4 1082 +6 108 +0 110 +3 768 +13 96 +5	6+11.9 (6+11.9) (7+11.9) (7+11.9) (8+11.9) (9+11	2 39 23 39 23 rice/Sa 72 75 24 10 99 12 50 56 43 34 13 17 18 29 31 19 32 51 18 23 52 24 47 35 43 44 40 57 48 48 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	2-0 2-0 2-0 2-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3	- 20 c c c c c c c c c c c c c c c c c c	0.7 3.9 1.0 Relatii 8.9 1.8 1.8 1.9 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	- 2.1 - 2.3	2.0 NE 2.1 NE 2.	Nil Nil 3.1 0 Nil Nil	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.397 1.49 3.61 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 N/A 1.72 1.72 N/A	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 17 95,714 1,103 552 162 1,261 221 1,261 221 1,661 25,816 166	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited Genworth Mort. Tassal Group Morphic Ethical Lark Distilling Eagers Auto. AL Legal Group Perpetual Res.	759 232 773 44 101 168 454	-22.7 -1.7 -4.3 -18.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -4.5 -4.5 -4.5 -4.5 -4.5 -4.5 -4.5 -4.5	-1.3 +0.5 -2.9 -1.5 -4.4 -0.2 -0.9 -2.9 +2.5 -7.4 -10.8 +0.1 +0.3 -3.8 +43.0 -5.2 -0.4 -1.5 -3.1 +1.1 +3.2 +2.9 -2.9 -2.9 -2.9 -2.9 -1.5 -3.1 +1.1 +3.2 +1.2 +2.9 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	97 67 78 94 85 70 77 ATING Rank 0-99 52 835 34 31 51 33 56 39 30 42 25 54 34 25 54 49 39 49 49 49 49 49 49 49 49 49 49 49 49 49	0-6 0-4 2-6 0-3 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2	8 40.6.5 1.3 3.2.0	23 11 5 2 6 35.1 1.0 2.9 - 35.1 1.0 2.9 - 0.3 - 1.9 1.2 - 9.0 - 1.2 - 9.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0 3. 8 0 4. 9 0 0 0 0 0. 11 0 0 0 0 0 0 0 0	178 12 43 NE 73 31 NIIIIIIIIII	Nil 2.9 7.0 1 Nil 6.2 5.8 Nil 6.2 1 Nil 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	N/A N/A N/A N/A N/A N/A N/A 1.37 0.65 0.65 0.65 0.65 0.65 N/A 1.97 1.21 N/A N/A 1.21 N/A N/A 1.38 N/A 1.39 N/A 1.31 N/A	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 22 70,724 32 72 55 351 1,035 9,118 130 899 534 2,498 1,073 775 59 158 3,762 46 37
WN Drive Tech. Seeka Kiwifruit OVER-VALUED S IkeGPS Limited TruScreen Ltd Company Antiles Gold Clime Capital Perpetual Ltd Finbar Group Euroz Limited Joyce Corp. Freelancer Ltd Kazia Thera. Bendigo Bank Servcorp Ltd Adavale Res. James Hardie Investsmart Grp Tribeca G Nat R Pacific Smiles Cazaly Res Ltd Westpac Banking Mt Gibson Iron WAM Global Pro-Pac Pack. Inghams Group Pathfinder Res. Collins Foods Elanor Com Prop Global Value Fd IGO Ltd	9 +44 537 +99 5HARES: H 96 -2 9 -3 Share Ci Price re 6 +33 3558 +1 85 +5 158 +9 250 +29 107 +22 136 +20 1033 +12 250 +10 17 +56 228 +21 280 +16 6 +2 2609 +15 93 +4 260 +8 20 +5 325 +3 24 +4 1082 +6 108 +0 110 +3 768 +13 768 +13 96 +55 74 +69	6+11.9 (6+11.9) (7+11.9) (7+11.9) (8+11.9) (9+11	2 39 23 39 23 ince/Sa 72 75 25 20 50 56 43 34 13 17 18 29 31 17 18 29 31 19 32 55 18 23 47 35 47 47 47 48 49 40 57 40 40 57 40 40 40 40 40 40 40 40 40 40 40 40 40	2-0 2-0 2-0 2-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3-0 3	- 20 c c c c c c c c c c c c c c c c c c	0.7 3.9 1.0 Relatii 8.9 1.8 1.8 1.9 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	- 2.1 - 2.3 - 2.1	2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 NE 2.0 N.4 1 NE 2.1	Nil Nil 3.1 0 Nil Nil 00 Nil	2.49 0.42 0.69 9.97 9.41 0.21 N/A 3.397 N/A 4.25 N/A 1.72 N/A 0.34 1.28 N/A 0.34 1.28 1.29 N/A 0.34	10 25 173 98 20 Market Cap'n 2 100 2,013 230 257 70 483 172 5,644 339 12 19,251 18 141 447 17 95,714 1,103 552 162 1,261 221 1,261 221 1,661 25,816 166	A2 Milk Company Goodman Prop. Contact Energy RUA Bioscience NZ Automotive Precinct Prop. Scales Corp Ltd Company Spirit Tech Sol Data 3 Ltd Veris Ltd Credit Int. Soul Pattinson Sonic Health Incitec Pivot Cohiba Minerals Fortescue Metal HSC Technology Genetic Tech. Namoi Cotton Fat Prophets Gl Ridley Corp. Dexus Domino's Pizza Generation Dev. Irongate Group Mirrabooka Inv. Bapcor Limited Genworth Mort. Tassal Group Morphic Ethical Lark Distilling Eagers Auto. AL Legal Group	759 232 773 44 101 168 454	-22.7 -1.7 -4.3 -18.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2	-1.3	97 67 78 94 85 70 77 ATING Rank 0-99 52 53 34 31 51 33 30 42 26 34 25 54 26 35 39 30 42 25 54 49 39 40 40 40 40 40 40 40 40 40 40 40 40 40	0-6 0-4 2-6 0-3 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2	8 40.6.6 5 1.3 3 2.0 5 1.2 1.7 100 1.2 5 1.3 0.8 1.2 1.0 0.0 1.1 1.7 1.3 0.6 1.2 0.0 4 9.6 1.0 0.0 1.0	23 11 5 2 6 335.1 1.0 2.4 10.0 2.9 1.5 5.7 - - - - - - - - - - - - - - - - - - -	0.4 0.3 0.4 0.9 0.9 0.4 0.3 - 1. 69 0 3. 8 0 6 0 0 0 0 0 0 0 0	178 12 43 NE 73 31 NEW 34 NE 75 15 NE 7 29 30 22 20 NEW 34 NE 75 15 NE 7 29 30 22 20 NEW 34 NE 75 15 NE 7 29 30 22 20 NEW 34 NE 75 15 NE 7 29 30 22 20 NEW 34 NE 75 15 15 15 15 15 15 15 15 15 15 15 15 15	Nil 2.9 7.0 1 Nil 6.2 5.8 Nil 1.8 Nil 1.9 2.1 1.9 2.4 4.9 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	N/A N/A N/A N/A N/A N/A N/A N/A 1.37 4.76 0.65 0.65 0.34 1.97 4.42 2.69 1 1.33 N/A N/A N/A 1.21 N/A N/A 1.37 N/A 1.37 N/A 1.37	5,404 3,215 5,551 62 46 2,207 645 Market Cap'n 248 918 32 38 7,148 6,649 5,225 70,724 32 72 52 70,724 33 71 1,035 9,118 130 899 534 2,498 1,073 775 59 158 3,762 46 37 190

Page 14 Market Analysis

Australian Warrant / Option Analysis

1 1000	Yr/Mtl	n Black- Op	ption Share Option Options Break-	ee / Speed P	Black- Option Share Option Options Break-
Company	Share Exercise to	Option Scholes O	Over/ Vola- Lever- to Buy Even	Company Share Exercise to	Option Scholes Over/ Vola- Lever- to Buy Even
	Price Price Expin		nder- tility age 1 Share Rate alued	Price Price Expiry	Price Valuation Under- tility age 1 Share Rate Valued
3D Resources	0.4 0.5 1-0		+6 1.43 1.51 1.0 +75	Great Western Expl. 19 1.0 0-1	0.4 18.0 -98 1.15 1.06 1.0 -100
Adalta Ltd	14 25 0-1		999 0.83 9.99 1.0 +999	Gt Nthn Minerals 0.9 2.2 2-1	0.2
Adveritas Ltd Aguia Resources	13 10 0-5 6.9 10 2-1		-74 0.81 2.53 1.0 +102 -33 0.86 1.70 1.0 +29	Gt Nthn Minerals 0.9 18 0-7 Gt Nthn Minerals 0.9 1.0 1-5	0.2 0.0 +999 0.98 7.30 1.0 +999 0.3 0.4 -19 0.98 1.68 1.0 +30
Aldoro Resources	34 30 2-3		-37 1.08 1.34 1.0 +11	Gt Sthn Mining 5.4 5.0 1-3	1.7 2.0 -16 0.81 1.88 1.0 +19
Alligator Energy	2.0 1.5 1-1	1.0 1.0	-2 1.10 1.55 1.0 +23	Hastings Technology 18 25 0-10	4.5 2.7 +66 0.71 2.88 1.0 +77
Alta Zinc Ltd	0.6 1.0 0-8		-14 1.10 2.33 1.0 +148	Helios Energy 13 2.0 0-7	12.0 11.0 +9 0.52 1.18 1.0 +14
Altech Chemicals	5.7 8.0 1-0		30 0.57 3.34 1.0 +67	Hydrix Ltd 18 12 1-2	11.0 12.6 -13 1.76 1.21 1.0 +26 90.0 90.0 -0 1.01 1.22 1.0 +0
Altura Mining Amani Gold	7.0 20 0-9 0.1 0.2 2-8		999 0.45 8.89 1.0 +349 +7 2.39 1.03 1.0 +42	Hyperion Metals 110 20 0-3 lcandy Interactive 9.0 22 1-7	90.0 90.0 -0 1.01 1.22 1.0 +0 1.7 3.6 -53 1.33 1.52 1.0 +87
Aneotech Ltd	32 3.0 1-10		-5 1.20 1.08 1.0 -2	Icandy Interactive 9.0 2.5 1-7	5.5 7.3 -25 1.33 1.16 1.0 -7
Anson Resources	6.6 3.5 2-1		-23 1.20 1.22 1.0 +4	Imagion Biosystems 8.0 5.0 0-6	3.4 3.6 -6 1.00 1.87 1.0 +11
Anteris Tech.	858 800 0-7		-16 0.83 2.48 1.0 +49	Imagion Biosystems 8.0 3.0 1-11	5.4 5.8 -7 1.00 1.26 1.0 +3
Argent Minerals Argosy Minerals	3.9 5.0 0-5 8.7 20 0-10		300 0.72 3.95 1.0 +241 345 0.82 3.17 1.0 +218	Imugene Ltd 26 5.4 1-6 Imugene Ltd 26 4.0 0-6	19.0 20.9 -9 0.81 1.22 1.0 -4 21.0 22.0 -5 0.81 1.18 1.0 -8
Armour Energy	2.9 5.0 2-9		-10 0.84 1.62 1.0 +30	Inca Minerals 13 9.0 0-2	4.0 5.0 -19 1.70 2.00 1.0 +27
Aumake Ltd	3.5 14 2-10		574 0.48 3.60 1.0 +67	Inca Minerals 13 0.7 1-5	5.3 11.9 -56 1.70 1.04 1.0 -40
Auric Mining	17 40 2-5			Inca Minerals 13 20 2-5	5.1 9.6 -47 1.70 1.14 1.0 +33
Ausquest Ltd Aust Potash	1.9 2.5 0-6 16 12 0-2		-82 0.86 3.05 1.0 +149 -2 0.63 3.30 1.0 +7	Indiana Resources 8.9 3.0 0-2 Kairos Minerals 2.8 2.5 0-7	5.4 5.9 -8 0.62 1.51 1.0 -27 1.2 0.9 +35 0.92 2.19 1.0 +61
Aust Vanadium	2.1 2.5 1-7	-	-15 0.82 1.88 1.0 +29	Kalina Power 3.9 4.4 1-3	1.5 1.2 +25 0.81 2.02 1.0 +40
Austar Gold	28 60 0-7		889 0.62 5.52 1.0 +325	King Island Scheelite 23 10 0-2	13.0 13.0 -0 0.99 1.74 1.0 +0
Auth Inv Fund	3.0 5.0 0-1		999 0.00 9.99 1.0 +999	King River Resources 3.4 6.0 1-2	0.8 0.5 +73 0.73 2.71 1.0 +81
Avecho Biotechnology			-53 1.20 1.33 1.0 +33	Kogi Iron 1.7 10 0-7 Krakatoa Resources 6.1 5.0 0-2	0.2 0.0 +999 0.78 6.57 1.0 +999
Avira Resources BPH Energy	0.8 1.0 1-1 8.1 5.0 1-2	0.3 0.3 3.8 6.2 -	-4 1.14 1.69 1.0 +55 -39 1.91 1.17 1.0 +7	Krakatoa Resources 6.1 5.0 0-2 Lake Resources 27 10 0-1	1.1 1.6 -30 1.02 2.93 1.0 +0 15.0 16.5 -9 1.07 1.61 1.0 -75
BPM Minerals	22 25 4-3		-25 0.52 1.79 1.0 +8	Land & Homes 0.8 20 0-3	1.2 0.0 +999 0.47 9.99 1.0 +999
Bass Oil Ltd	0.2 0.4 0-2	0.1 0.0 +1	67 2.43 2.24 1.0 +999	Latin Resources 6.0 1.2 1-7	4.9 5.0 -3 1.17 1.15 1.0 +1
Battery Minerals	1.8 10 2-2		-68 1.04 1.83 1.0 +127	Lepidico Ltd 1.6 2.0 0-12	0.9 0.6 +60 1.12 1.80 1.0 +86
Beacon Minerals Big River Gold	3.3 2.5 1-3 38 2.0 1-1		-41 0.32 2.97 1.0 +12 -32 0.82 1.06 1.0 -29	Lepidico Ltd 1.6 5.0 1-0 Lithium Australia 13 12 0-1	0.5
Blaze Int'l	3.6 5.0 0-10		+8 1.01 2.12 1.0 +85	Los Cerros 19 16 0-3	4.4 5.2 -15 1.23 2.52 1.0 +60
Boart Longyear	53 2.1 3-4		-96 0.94 1.04 1.0 -54	Lucapa Diamond 5.8 10 1-0	1.8 0.5 +228 0.65 3.25 1.0 +101
Broo Ltd	1.8 3.0 1-5		-17 0.76 2.29 1.0 +53	MFF Capital Inv. 278 260 1-5	25.0 28.4 -12 0.14 6.70 1.0 +2
Brookside Energy	3.2 1.1 1-1 8.0 9.0 1-8		-22 1.15 1.29 1.0 -9 -98 0.57 2.36 1.0 +33	MGC Pharmaceutics 6.1 4.5 0-3 MRG Metals 0.8 2.5 2-1	2.5
Bryah Resources Caeneus Minerals	8.0 9.0 1-8 1.1 1.5 2-7		-68 1.91 1.08 1.0 +21	MSM Corporation 5.9 4.0 1-7	3.1 2.9 +5 0.78 1.63 1.0 +12
Candy Club	17 10 2-0		49 0.68 1.59 1.0 +18	Magmatic Resources 20 10 0-3	13.0 10.0 +29 0.71 1.96 1.0 +75
CardieX	6.7 5.0 0-6		-51 0.75 2.36 1.0 +57	Magnetite Mines 6.9 5.0 0-0	0.9 10.0 -91 1.83 1.96 1.0 -100
Castillo Copper	4.2 5.0 1-10 207 245 1-0		+1 0.88 1.68 1.0 +29 231 0.34 5.16 1.0 +42	Magnetite Mines 6.9 5.0 0-5 Magnum Mining 17 5.0 1-4	2.4 3.7 -35 1.83 1.51 1.0 +18 11.5 11.9 -3 0.82 1.33 1.0 +0
Catalyst Metals Cellmid Ltd	6.7 18 1-10			Magnum Mining 17 5.0 1-4 Mali Lithiun 82 15 0-5	0.3 66.5 -100 0.46 1.23 1.0 -99
Centaurus Metals	71 1.2 0-0			Manhattan Corp 1.5 1.0 2-2	1.0 1.0 +3 1.05 1.32 1.0 +14
Cipherpoint Ltd	2.7 8.0 0-9			Matsa Resources 7.6 17 1-11	3.5 0.5 +610 0.51 3.35 1.0 +68
Cirralto Ltd	6.3 2.5 2-2 0.1 0.3 2-8		-19 1.63 1.10 1.0 +4 +4 2.74 1.02 1.0 +68	Maximus Resources 8.7 11 0-7 Medallion Metals 25 35 1-8	5.1 1.6 +215 0.88 2.67 1.0 +179 5.0 0.2 +999 0.18 9.93 1.0 +33
Classic Minerals Cohiba Minerals	0.1 0.3 2-8 1.6 1.0 0-12		+4 2.74 1.02 1.0 +68 +9 1.43 1.35 1.0 +32	Medibio Ltd 0.8 3.0 0-6	5.0 0.2 +999 0.18 9.93 1.0 +33 0.1 0.0 +378 1.10 3.65 1.0 +999
Conico Ltd	3.1 4.8 0-1		999 1.00 8.40 1.0 +999	Medibio Ltd 0.8 1.5 2-9	0.4 0.4 -4 1.10 1.38 1.0 +37
Cons Zinc	4.0 0.6 2-0		-66 1.08 1.12 1.0 -33	Metalcity Ltd 1.3 0.4 0-12	0.9 1.0 -11 1.50 1.21 1.0 +0
Constellation Res	38 20 0-2 3.4 0.7 1-1		-17 0.72 2.08 1.0 -39 -50 1.90 1.10 1.0 -32	Metallica Minerals 3.9 6.0 2-10 Metals Australia 0.3 0.4 1-0	1.5 2.0 -24 1.00 1.42 1.0 +26 0.1 0.2 -60 2.80 1.10 1.0 +50
Corazon Mining Corazon Mining	3.4 0.7 1-1 3.4 14 1-1		-50 1.90 1.10 1.0 -32 -80 1.90 1.42 1.0 +265	Metals Australia 0.3 0.4 1-0 Moho Resources 7.7 25 2-1	0.1 0.2 -60 2.80 1.10 1.0 +50 2.5 0.6 +316 0.65 2.76 1.0 +83
Creso Pharma	19 5.0 1-8		-16 1.71 1.09 1.0 +0	Motio Ltd 11 8.0 2-4	6.0 6.7 -11 0.97 1.36 1.0 +11
DGR Global	6.0 12 2-4		00 0.56 2.61 1.0 +42	Mt Burgess Mining 0.9 1.5 2-0	0.3 0.7 -60 2.12 1.10 1.0 +41
DXN Ltd	1.3 2.0 1-12 10 20 2-2		-36 1.13 1.46 1.0 +37 -11 0.89 1.75 1.0 +48	Mt Ridley Mines 0.7 0.3 1-6 NZ Coastal Seafoods 1.2 2.8 1-2	0.3 0.6 -48 1.76 1.13 1.0 -10
Davenport Resources Deep Yellow Ltd	10 20 2-2 86 50 1-0		-11 0.89 1.75 1.0 +48 -33 0.79 1.71 1.0 -8	NZ Coastal Seafoods 1.2 2.8 1-2 Naos Ex-50 Opps 111 103 1-10	0.3
Digital Wine Ventures	13 1.5 1-7		-26 1.08 1.11 1.0 +15	Nelson Resources 8.6 8.0 1-1	3.5 3.3 +5 0.91 1.83 1.0 +30
Elsight Ltd	43 90 1-10		-48 0.82 2.04 1.0 +54	New Talisman Gold 0.3 5.5 1-4	0.1 0.0 +999 0.99 3.26 1.0 +798
Elsight Ltd	43 100 0-1 9.5 3.0 1-3		999 0.82 9.99 1.0 +999 -14 1.51 1.17 1.0 +0	Noas Em. Opps. 103 102 0-1 Norwest Energy NL 0.8 0.6 0-8	2.4 3.0 -21 0.21 9.99 1.0 +18 0.3 0.4 -19 1.21 1.68 1.0 +20
Enegex Ltd Env Clean Tech	9.5 3.0 1-3 0.2 0.3 1-9		-14 1.51 1.17 1.0 +0 -27 1.72 1.21 1.0 +50	Norwest Energy NL 0.8 0.6 0-8 Noxopharm Ltd 58 30 2-3	0.3
Errawarra Resources	20 30 1-4		52 0.43 4.09 1.0 +47	Noxopharm Ltd 58 30 2-1	33.0 34.1 -3 0.74 1.47 1.0 +5
Esport Mogul	1.1 2.0 1-5		+8 1.29 1.53 1.0 +79	Oakdale Resources 1.1 4.0 0-7	0.2 0.2 +19 1.59 2.13 1.0 +894
Essential Metals	9.2 15 1-6 5.2 2.0 2-2		-56 0.69 2.43 1.0 +54 -16 2.03 1.05 1.0 +7	Oar Resources 1.1 3.0 0-6 Okajee Corporation 8.5 8.0 1-1	0.2
Estrella Resources Estrella Resources	5.2 5.0 0-1		-16 2.03 1.05 1.0 +7 -51 2.03 2.71 1.0 +168	Okajee Corporation 8.5 8.0 1-1 Paterson Resources 4.8 11 2-4	2.0 2.9 -32 0.82 2.00 1.0 +17 2.0 2.1 -4 1.10 1.48 1.0 +51
European Lithium	5.8 7.5 2-11		-64 0.86 1.50 1.0 +14	Patrys Ltd 2.3 2.4 2-2	1.4 0.9 +61 0.69 1.80 1.0 +26
Fiji Kava Ltd	13 12 1-9		-31 1.14 1.40 1.0 +18	Patrys Ltd 2.3 4.0 2-7	1.1 0.6 +79 0.69 1.95 1.0 +37
Fin Resources	5.8 2.5 0-7		-12 1.07 1.52 1.0 -6	Peak Resources 9.2 3.0 0-11	6.5 6.4 +2 0.88 1.39 1.0 +4
Firefinch Ltd First AU	38 15 0-5 1.9 2.0 2-1		-14 0.87 1.61 1.0 +27 -30 1.02 1.44 1.0 +18	Peregrine Gold 38 20 2-7 Pointsbet Holdings 1356 1300 1-4	15.0 18.6 -19 0.31 1.92 1.0 -3 305.0 552.4 -45 0.89 1.75 1.0 +13
First Graphene	25 15 0-2		-77 0.78 2.34 1.0 -86	Powerhouse Ventures 14 7.0 2-7	5.0 9.7 -48 0.92 1.29 1.0 -6
Flexiroam	3.5 12 1-5	1.6 1.1 +	-45 1.35 1.63 1.0 +161	Predictive Discovery 8.5 1.8 1-7	6.6 6.7 -2 0.57 1.26 1.0 -1
Freehill Mining	3.9 2.5 0-5		-31 0.69 2.26 1.0 +37	Prescient Thera. 8.9 6.3 1-10	4.6 4.2 +9 0.69 1.69 1.0 +11
Frugl Group GBM Resources	4.7 50 0-1 12 11 2-1	0.1 0.0 +99 5.8 5.9	999 0.74 9.99 1.0 +999 -2 0.94 1.48 1.0 +20	Prominence Energy 1.4 2.0 2-3 Pure Alumina 2.1 2.5 1-7	0.6
GWR Group	31 40 1-4		-10 0.99 1.77 1.0 +43	Pursuit Minerals 5.8 10 0-5	1.8 1.3 +35 1.56 2.11 1.0 +450
Global Energy Vent	9.2 12 1-12	3.6 3.1 +	-15 0.78 1.82 1.0 +31	RPM Automotive 43 25 0-3	16.0 17.8 -10 0.71 2.27 1.0 -13
Global Oil & Gas	1.7 2.0 1-7		-22 1.45 1.31 1.0 +38	Rafaella Resources 11 30 0-5	0.4 0.2 +127 0.90 4.74 1.0 +999
Golden Deeps Ltd	1.1 1.5 0-1		584 0.84 9.24 1.0 +999 Copyright © Securities	Research Company Ltd	(Continued on Page 16)

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Performance Forecasts" are computer generated predictions of the relative future price performance of a company's shares over the next three to six months. Performance Forecasts are calculated for every listed NZ share (except Investment Trusts) on a rating scale using the letters "A" (Highest potential for capital appreciation over the next 3-6 months), "B" (Above Average), "C" (Average), "D" (Below Average) and "E" (Lowest). These predictions are NOT buy or sell recommendations, but can be useful to help time planned purchases or sales, or to identify shares worthy of further study and analysis.

recommendations, but can be useful to her		•	s worting of further st		
Name	PKE Gross Ratio Vield Ratio Vield ME Nii Goodman Prop NE Nii Hallenstein G. NE Nii Hallenstein G. NE Nii Heartland Grou 18 7.8 IkeGPS Limite NE 9.1 Infratil NZ 58 Nii Investore Prop 84 0.5 Just Life Group NE Nii Kathmandu Lte 11 4.2 Kingfish Ltd 23 3.4 Kiwi Property NE 8.3 MHM Automat 12 6.1 Mainfreight Gr 18 5.2 Marin Global 19 Marsden Mar Mar 20 5.2 Me Today Ltd 40 Nii Marsden Mar 20 5.2 Me Today Ltd 40 Nii Mercury NZ 9 4.4 Meridian Ener 10	Forecast Price Ratio P.	11 9.3 RUAE 16 7.3 Radou 16 7.3 Radou 15 5.3 Rakor NE Nii Resta 20 3.1 RuaB 12 3.5 Rubici 40 2.9 Ryma NE Nii Sanfo 8 5.8 Savor NE 3.4 Scales NE Nii Scott 52 1.1 SeaDi 11 5.0 Seeka NE Nii Serko 38 3.6 Skelle NE Nii Serko 38 4.9 Smart NE Nii South NE Nii South NE Nii Sprak NE Nii Synlai 12 8.4 T&G C 13 1.7 Stride NE Nii Synlai 12 8.4 T&G C 13 1.7 Tilt Re NE Nii Synlai 12 R.4 T&G C 13 1.7 Tilt Re NE Nii Synlai 12 R.4 T&G C 13 1.7 Tilt Re NE Nii Synlai 12 R.4 T&G C 13 1.7 Touris 12 R.4 T&G C 13 1.7 Tilt Re NE Nii Synlai 12 R.4 T&G C 13 1.7 Tilt Re NE Nii Synlai 12 R.4 T&G C 13 1.7 Tilt Re NE Nii Synlai 12 R.4 Tilt Re NII Synlai 12 R.4 Tilt Re NII Synlai 13 3.1 Touris 14 R.4 Stride 15 R.5 Turst 16 7.5 Turme 18 R.5 Turst 18 R.5 Turst 19 2.2 Tower 19 2.3 Werel NE Nii Vital F 17 2.3 WN D 17 3 6.2 Warel	urant Brds ioscience C 54	Price Sales Ratio Yield Yiel
AGL Energy Ltd ALS Limited ALS Limited ALS Limited AND Ltd C 108 1.08 AMP Ltd C 108 1.08 ANZ Bank A 2775 2.81 APA Group A 987 5.47 ARB Corporation B 3751 7.02 ASX Limited B 7190 N/A AUB Group A 264 1.72 Adbri Ltd B 330 1.48 Afterpay Ltd Afterpay Ltd Afterpay Ltd Altium Limited B 2519 N/A Altium Limited B 2519 N/A Altium Limited B 176 N/A Amoor Ltd B 1605 3.32 Ampol Ltd C 2652 0.87 Ansell Ltd B 1605 3.32 Ampol Ltd B 1605 3.32 Ampol Ltd B 1460 2.28 Appen Limited B 1229 2.51 Argo Investment B 3763 6.77 Altas Arteria C 596 N/A Aristocrat Leis B 3763 6.77 Altas Arteria C 596 N/A Aventus Retail B 373 2.33 AusNet Services B 189 3.46 Aventus Retail BHP Group Ltd BWP Trust Beach Energy B 132 1.74 Beach Energy B 132 2.74 Beach Energy B 132 1.74 Beach Energy B 132 1	New Number Pusnpay Holo.	A 10538 4.77 Idd B 559 0.26 Idd B 559 0.70 Idd B 559 0.70 Idd B 559 0.70 Idd B 559 0.70 Idd B 530 N/A I 1464 0.48 I 1269 2.84 I 1581 0.83 I 1581 0.83 I 163 N/A I 163 N/A I 163 N/A I 164 N/A I 165 N/A I 167 N/A I 167 N/A I 168 N/A I 169 N/A I 16	66 1.1 Paladi 13 5.0 Penda NE Nii Perpe 24 2.5 Perse 19 1.6 Piedm NE 3.3 Pilbara 27 3.3 Pilbara 28 Nii Platini 60 1.0 Points NE 4.9 Polyn NE Nii Premi 23 1.6 Pro M 11 5.7 Q.B.E NE 0.1 Qanta 14 4.6 Qube 35 0.6 REAC NE 2.5 Rame NE Nii Rams 87 0.8 Reecc 29 1.8 Regis 22 3.2 Reliar 27 4.6 S/Trac 24 0.2 Santo 42 Nii Scent 127 4.6 Silver 128 Sever 18 4.0 Shopp 18 NE 1.2 Sever 18 4.0 Shopp 18 NE 1.2 Sever 18 4.0 Shopp 18 NE 1.2 Sever 18 4.1 Silver 18 4.1 Silver 18 4.1 Silver 18 4.1 Silver 19 3.3 Tyro F 13 4.1 Treasi 19 3.3 Tyro F 18 3.6 Super 19 3.3 Tyro F 18 3.6 Transi 19 3.3 Tyro F 18 3.6 Transi 19 3.3 Tyro F 17 3.9 Tabco 18 Nii Techn NE 3.8 Telstr 28 3.6 Transi 19 3.3 Tyro F 17 3.9 Treasi 19 3.3 Tyro F 17 3.2 Uniti C 17 2.2 Vicinit 17 2.2 Vicinit 17 2.2 Vicinit 17 2.2 Vicinit 18 3.4 Silver 19 3.3 Tyro F 17 3.2 Vicinit 17 3.2 Vicinit 18 3.4 Silver 19 3.3 Tyro F 17 3.2 Vicinit 19 3.3 Vicinit 19 3.3 Tyro F 10 Xiva E 11 Xiva E 12 Xiva E 12 Xiva E 12 Xiva E 12 Xiva E 13 Xiva E 14 Xiva E 15 Xiva E 15 Xiva E 15 Xiva E 16 Xiva E 17 Xiva E 17 Xiva E 18	re Group ki Travel ki Trav	N/A 16 5.24 6.5 Niii 3.47 24 6.6 Niii 3.47 24 6.6 Niii 3.47 24 6.6 Niii 3.48 NE 15 Niii 3.48 NE 18 0.4 NE 18 0.6 Niii 3.41 NA NE 18 0.4 NE 18 0.6 Niii 3.41 NA NE 18 0.4 NE 18 0.4 NE 18 0.6 Niii 3.41 18 NE 18 0.4 NE 18 0.6 Niii 3.41 18 NE 18 0.6 Niii 3.42 1.6 Niii 3.43 1.5 Niii 3.44 18 18 18 18 18 18 18 18 18 18 18 18 18

Investment Outlook

(Continued from Page 1)

Corporate taxes currently raise \$3.9 trillion annually, so raising the tax rate from 21% to 28% may bring in more revenue. Capital gains taxes currently raise only \$0.2 trillion. Increase the rate for the 0.3% of people earning over US\$500,000 (who probably have appropriate tax planning and pay little tax) will probably not make any significant contribution.

Therefore most of these family tax cuts and infrastructure spending will likely be funded from further money creation. These are the policies followed by Zimbabwe and Venezuela!

Of course, we probably will not get *hyper-inflation* (our Central Banks know what they are doing, right?) but Central Banks around the world have indicated they will allow +2% inflation over the next 10-20 years. And the CPI *understates* actual inflation, so the value of cash in the bank could decline *at least* 4% in value per year over the next decade or two. At that rate, <u>money in the bank will lose *half* of its value over the next 20 years</u>. At 6%, money will lose *over* 70% of its value.

Some people won't invest in the stockmarket as they *could* lose 50-70% of their money in a crash. True, but you will lose as much in cash. Leave your money "safely" in bank deposits and you *will* lose 50-70% of its real value over a couple of decades!

On the other hand, while the stockmarket is volatile over the short term, there is about a 95% probability that shares will increase in value *in real terms* (i.e. adjusted for inflation) over any 20-year period.

Risk is therefore related to your investment time horizon. In the very short term, bank deposits are safe and shares are risky. Over a 20 year horizon, shares are safe (and almost certainly their real value will outpace inflation) and bank deposits are risky (and likely to lose 50-70% of their real value).

While inflation is a potential risk over the next two decades, commodity prices have been declining for the last four decades! We now face a once in half a lifetime change, with increasing inflation and recovering commodity prices. This is the perfect *long term* opprtunity to buy and hold shares in a diversified range of commodity producers, with perhaps special focus on renewable energy critical materials which will be in short supply.

Next Issue:

The next issue of *Market Analysis* will be emailed in four weeks time on Monday June 7, 2021.

The print version will be delivered later that week, depending upon printing and postal delivery times.

Warrant / Option Analysis

(Continued from Page 14)

				(C	ontin	шеа	Jroi	m P c	age 1	(4)
			Yr/Mth		Black-		Share	Option	Options	Break-
Company		Exercise			Scholes	Over/	Vola-	Lever-	to Buy	Even
	Price	Price	Expiry	Price	Valuation	Under-	tility	age	1 Share	Rate
Red Mountain Mining	1.0	0.8	0-2	0.3	0.3	Valued +14	1.13	2.95	1.0	+114
Renascor Resources	7.5	2.0	1-7	6.8	6.0	+13	1.18	1.19	1.0	+11
Resolution Minerals	_	10	1-7			+999	0.73	3.73	-	+272
	2.7	12		1.2 0.7	-	+999	0.73	2.45	1.0 1.0	+272
Resolution Minerals		24	2-4 0-1	1.6	-			_	-	
Reward Minerals	14			_		+999 -7	0.59	9.99	1.0	+999 +221
Roolife Group	3.2	5.0	0-5	0.2	0.2		0.80	4.02	1.0	
Roots Sustainable	1.6	12	1-2	0.4		+999		4.08	1.0	+493
Roto-Gro Int'l	4.5	20	1-5	0.6		+119	0.84	2.75	1.0	+187
Ryder Capital	176	150	0-6	25.5	26.8	-5	0.16	6.07	1.0	-1
Sabre Resources	0.5	0.8	1-4	0.1	0.3	-66	1.68	1.31	1.0	+55
Sacgasco Ltd	3.0	4.0	0-7	0.8	1.0	-20	1.43	1.84	1.0	+124
Sayona Mining	3.7	2.0	1-11	1.8	2.9	-38	1.50	1.16	1.0	+1
Seafarms Group	8.2	10	0-2	1.1	-	+562	0.58	9.61	1.0	+999
Silver Mines	25	6.0	0-3	18.0	18.5	-3	0.74	1.32	1.0	-7
Six Sigma Metals	1.2	1.5	0-1	0.1	0.1	-7	1.48	4.21	1.0	+999
Six Sigma Metals	1.2	0.8	1-1	0.6	0.8	-22	1.48	1.32	1.0	+15
Suda Pharma.	3.8	1.5	0-1	0.1	2.3	-96	0.80	1.65	1.0	-100
Suda Pharma.	3.8	5.0	1-2	1.3	0.9	+39	0.80	2.22	1.0	+54
Surefire Resources	2.6	0.6	1-1	2.0	2.1	-6	1.45	1.16	1.0	+0
TNG Ltd	9.1	18	0-6	0.8		+214	0.71	4.82	1.0	+327
Tasman Resources	3.8	5.0	2-2	2.1	2.0	+7	1.08	1.42	1.0	+33
Thomson Resources	12	3.0	1-6	11.0	9.8	+13	1.25	1.17	1.0	+11
Titanium Sands	3.0	10	2-6 0-1	0.6	0.5	+14	0.79	2.06	1.0	+67
Titomic Ltd	45 4.9	250		0.1 2.5		+999	0.60	9.99	1.0	+999
Torian Resources	4.9	2.0 25	0-8 1-5	2.5	3.1 3.3	-19	0.99	1.49	1.0	-12 +64
Trigg Mining	14		_				0.91	2.02	1.0	
Trigg Mining	4.6	20 10	0-5 0-4	1.0	1.4	-30 +999	0.91	3.36 9.54	1.0	+189 +999
Triton Minerals	4.0	15	1-1	0.6 0.2	0.0	-36	0.59	3.00	1.0 1.0	+999
Tubi Ltd	2.1	6.5	2-7	0.2	1.0	-13	1.25	1.37	1.0	+63
Tymlez Group		4.0	0-4	0.9		+999	0.87	8.25	1.0	+999
Tyranna Resources	0.7	0.1	2-2	0.1	0.0	-45	2.02	1.06	1.0	+999
UUV Aquabotix VRX Silica	28	18	0-2	15.5	10.3	+51	0.79	2.55	1.0	+193
Valor Resources	1.4	1.5	0-2	0.4	0.7	-39	1.72	1.54	1.0	+69
Vanadium Resources		1.3	0-7	0.4	0.7	-24	0.83	1.54	1.0	+999
Variscan Mines	3.3	0.8	0-0	0.5	0.7	-24 -85	0.85	1.54	1.0	-100
Variscan Milles Visioneering Tech.	1.4	3.0	2-9	0.1	0.7	-31	0.83	1.52	1.0	+38
WAM Active	111	110	1-5	2.2	11.3	-81	0.97	5.45	1.0	+30
WAM Global	260	254	1-3	7.9	22.1	-64	0.16	6.89	1.0	+1
WCM Global Growth	162	150	1-3	16.0	20.0	-20	0.10	5.50	1.0	+2
Weebit Nano	203	45	0-8	170.0		+6	1.22	1.24	1.0	+9
Wellfully Ltd	5.3	15	1-10	1.6		+127	0.77	2.36	1.0	+86
White Cliff Ninerals	2.0	1.5	2-9	1.0	1.4	-27	1.09	1.25	1.0	+8
White Rock Minerals	44	1.0	1-5	24.0	43.0	-44	1.05	1.02	1.0	-33
Wide Open Agricultur		30	0-1	45.0	52.0	-13	0.97	1.58	1.0	-66
Woomera Mining	2.4	8.0	0-1	0.1		+999	0.93	6.39	1.0	+999
Woomera Mining	2.4	3.0	2-1	1.1	1.1	+4	0.93	1.57	1.0	+29
YPB Group	0.3	0.5	0-9	0.1	0.1	+9	1.37	1.84	1.0	+157
Zimi Ltd	2.0	13	0-3	0.1	0.7	-86	4.31	1.50	1.0	+999
Zimi Ltd	2.0	10	0-9	0.3	1.7	-83	4.31	1.06	1.0	+834
Zinc of Ireland	5.7	1.5	0-2	0.1	4.2	-98	0.56	1.36	1.0	-100
	0.7	1.5	<u> </u>	0.1		- 55	5.00	1.00		

Total Ret	urn Index f	or All List	ted Shares
Apr 12	1877.71	Apr 19	1896.41
Apr 13	1882.38	Apr 20	1891.76
Apr 14	1892.02	Apr 21	1886.10
Apr 15	1888.78	Apr 22	1884.14
Apr 16	1889.95	Apr 23	1883.95
Apr 26	Holiday	May 3	1892.40
Apr 27	1884.33	May 4	1900.68
Apr 28	1890.18	May 5	1900.50
Apr 29	1887.40	May 6	1901.81
Apr 30	1888.22	May 7	1897.77

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