

Asia Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend per share	Sold		Return	Description
		Date	Price		Date	Price	%	
Shinko Shoji Co., Ltd.	JP3374200008 (8141)	04.01.16	1287	20.00	02.05.16	1035.00	- 18.0 %	Japan - Electronic component trader
Yachiyo Industry Co. Ltd.	JP3933000006 (7298)	01.02.16	1001	28.00	06.02.17	1135.00	+ 16.2 %	Japan - Manufacturer of automotive parts
Hirakawa Hewtech Corp	JP3795080005 (5821)	06.06.16	855	6.00	06.02.17	1150.00	+ 35.2 %	Japan - Manufacturing and sales of electric wire and cable
Daiwa Industries Ltd	JP3505800007 (6459)	04.04.16	909	10.00	31.03.17	1158.00	+ 28.5 %	Japan - Cooling equipment manufacturer
Grange Resources Ltd	AU000000GRR8	01.05.17	0.165	0.00	05.06.17	0.14	- 18.2 %	Australia - Iron ore mining
Ahresty Corporation	JP3100600000 (5852)	06.02.17	1186	12.00	05.09.17	906.00	- 22.6 %	Japan - Die-casting for products used in automobiles and motorcycles
Hagihara Industries Inc.	JP3765500008 (7856)	03.10.16	2392.0	65.00	02.10.17	4000.00	+ 69.9 %	Japan - Manufacturer of synthetic flat yarns
Computer Institute of Japan Ltd	JP3346170008	31.10.16	506	13.00	06.11.17	716.00	+ 44.1 %	Japan - Engaged in the system development business
Murakami Corp	JP3914200005	05.12.16	2255.0	33.00	05.12.17	3210.00	+ 43.8 %	Japan - Manufacture and sale of rear view mirrors for automobiles
China Sunsine Chemical Holdings Ltd.	SG1V17936401	07.11.17	1.03	0.00	05.12.17	0.88	- 14.6 %	Singapore - manufacturing and sale of Rubber Chemicals
Yotai Refractories Co Ltd	JP3953600008 (5357)	06.02.17	367.0	10.00	06.02.18	655.00	+ 81.2 %	Japan - Manufacturer and seller of refractory products
Fujitsu Frontech Ltd	JP3818200002 6945	03.04.17	1576.00	11.00	06.02.18	1625.00	+ 3.8 %	Japan - development, manufacture, and sale of automatic machines and electronic equipment
Mars Engineering Corp	JP3860220007 (6419)	29.02.16	1932.0	135.00	06.03.18	2470.00	+ 34.8 %	Japan - Manufacture and sale of entertainment machinery
Nikko Co Ltd	JP3669200002 (6306)	06.03.17	2101.00	55.00	06.03.18	2340.00	+ 14.0 %	Japan - Manufacturing company
Otec Corp	JP3172410007 (1736)	06.03.17	1510.0	48.00	06.03.18	1822.00	+ 23.8 %	Japan - Pipe equipment and materials seller
Yachiyo Industry Co Ltd	JP3933000006 (7298)	03.04.17	1274.00	16.00	06.03.18	1305.00	+ 3.7 %	Japan - manufacture and sale of automobile

Asia Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend per share	Sold		Return	Description
		Date	Price		Date	Price	%	
								and automotive parts
Kyokuto Kaihatsu Kogyo Co Ltd	JP3256900006 (7226)	03.07.17	1783.0	18.00	06.03.18	1579.00	- 10.4 %	Japan - Manufactures and sells specialty vehicles and environmental equipment
Mory Industries Inc.	JP3924000007 (5464)	01.08.17	2371.00	25.00	06.03.18	3245.00	+ 37.9 %	Japan - Manufacturer of stainless steel pipes
Tayca Corporation	JP3539300008 (4027)	05.09.17	1812.0	14.00	06.03.18	2608.00	+ 44.7 %	Japan - Manufacture and sale of chemical products and electro ceramics
AXYZ Co., Ltd.	JP3108030002 (1381)	07.11.17	3900.00	0.00	06.03.18	4950.00	+ 26.9 %	Japan - chicken meat supplier
JFE Systems, Inc.	JP3226650004 (4832)	02.01.17	1531.0	94.00	03.04.18	1988.00	+ 36.0 %	Japan - Planning, design, development, operation and maintenance of computer systems.
DWS Limited	AU000000DWS3	03.07.17	1.49	0.10	01.05.18	1.24	- 9.8 %	Australia - IT services company
Prime Media Group Limited	AU000000PRT5	07.11.17	0.4		01.05.18	0.29	- 18.6 %	Australia - provision of free to air commercial television broadcasting
Noda Corp	JP3761700008 (7879)	06.03.18	1455.00		01.05.18	1186.00	- 18.5 %	Japan - Manufacture and sale of housing materials & plywood
Guangnan Holdings Ltd.	HK1203033175	05.06.17	1.1	0.04	05.06.18	0.95	- 5.7 %	Hong Kong – Manufacturer and seller of tin plate
Shriro Holdings Ltd.	AU000000SHM5	05.06.17	1.01	0.11	05.06.18	1.18	+ 27.7 %	Australia – Kitchen appliances and consumer products manufacturer
Nitto Seiko Co. Ltd.	JP3682800002 (5957)	05.06.17	467.0	9.00	05.06.18	776.00	+ 68.1 %	Japan – Manufacturer of industrial fasteners and tools
Lonseal Corp	JP3985200009 (4224)	04.07.16	1400.00	140.00	05.06.18	2115.00	+ 61.1 %	Japan - Processing and sale of synthetic resins
Nichirin Co Ltd	JP3665000000 5184	01.05.17	1598.5	33.85	05.06.18	2396.00	+ 52.0 %	Japan - Manufacturing and sale of hoses for automobiles
DMS Inc.	JP3548550007 (9782)	01.08.17	1108.00	20.00	05.06.18	1353.00	+ 23.9 %	Japan - Mailing and sales promotion services

Asia Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend per share	Sold		Return %	Description
		Date	Price		Date	Price		
Nichireki Co., Ltd.	JP3665600007 (5011)	03.07.17	1330.0	27.00	03.07.18	1154.00	- 11.2 %	Japan - Provides products, technology and construction services for road paving
Central Automotive Products Ltd	JP3515400004 (8117)	01.08.16	905.00	76.00	07.08.18	1646.00	+ 90.3 %	Japan - Development, sale, import and export of automotive parts
Toho Acetylene Co Ltd	JP3599400003 (4093)	01.08.17	1748.0	40.00	07.08.18	1513.00	- 11.2 %	Japan - Manufacturer and sells high pressure gasses and related equipment
Sekisui Jushi Corp	JP3420200002 (4212)	02.05.16	1467.00	82.00	07.08.18	2073.00	+ 46.9 %	Japan - Manufacturing company
Arcland Sakamoto Co Ltd	JP3100100001 9842	01.05.17	1379.0	27.50	07.08.18	1517.00	+ 12.0 %	Japan - Retailing business
Tachikawa Corp	JP3466200007 (7989)	05.12.17	1407.00	15.00	07.08.18	1115.00	- 19.7 %	Japan - Manufacturer of window coverings
Kaneko Seeds Co Ltd	JP3216200000 (1376)	05.09.16	1545.0	52.00	03.09.18	1545.0	+ 18.3 %	Japan - Sale of seedlings, gardening products and agrochemicals
Mitani Corporation	3886800006 (8066)	05.09.17	4460.00	49.00	03.09.18	5150.00	+ 16.6 %	Japan - Manufacture of semiconductors, construction materials, petroleum products.
Fortescue Metals Group Ltd	AU000000FMG4 FMG	02.10.17	5.2	0.11	03.09.18	3.99	- 21.6 %	Australia - Iron ore exploration, development, production company
Fukuda Corp	JP3805600008 (1899)	02.01.17	6300.00	100.00	03.09.18	5700.00	- 7.9 %	Japan - construction company
WPP AUNZ Limited	WPP AU000000WPP3	05.06.18	0.99	0.00	03.09.18	0.88	- 11.1 %	Australia - Advertising and diversified communications operations
Emperor Entertainment Hotel Limited	BMG313891027 (0296)	05.09.17	1.94	0.08	02.10.18	1.50	- 18.4 %	Hong Kong: Gaming and hotel business in Macau
TS Tech Co Ltd	JP3539230007 (7313)	06.03.18	4205.00	42.00	02.10.18	3920.00	- 5.8 %	Japan - Sale of parts and accessories for automobiles and motorcycles
Showa Corp	JP3360300002 (7274)	06.02.18	1557.00	29.00	06.11.18	1542.00	+ 0.9 %	Japan - Manufacture and sale of automotive components

Asia Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend per share	Sold		Return %	Description
		Date	Price		Date	Price		
Yutaka Giken Co Ltd	JP3948900000 (7229)	03.04.18	2771.00	36.00	06.11.18	2205.00	- 19.1 %	Japan - Automotive components manufacturer
Nippon Fine Chemical Co., Ltd.	JP3720000003 (4362)	05.06.18	1184.00	12.00	06.11.18	1092.00	- 6.8 %	Japan - Manufacture and sale of fine chemicals and cosmetics
Maxvalu Tokai Co Ltd	JP3930400001 (8198)	05.12.17	2330.00	47.00	03.12.18	2553.00	+ 11.6 %	Japan - Retailer operating supermarket chains
Daisue Construction Co Ltd	JP3485400000 (1814)	08.01.18	1177.00	20.00	08.01.19	976.00	- 15.4 %	Japan - Construction and real estate business
Narasaki Sangyo Co Ltd	JP3651800009 (8085)	08.01.18	2185.00	50.00	08.01.19	1619.00	- 23.6 %	Japan - Sale of industrial equipment and petroleum products
Kanamoto Co., Ltd.	JP3215200001 (9678)	08.01.18	4030.00	0.00	08.01.19	2821.00	- 30.0 %	Japan - rental and sale of construction equipment and steel products
Ohashi Technica Inc.	JP3173100003 (7628)	08.01.18	1605.00	0.00	08.01.19	1182.00	- 26.4 %	Japan - automobile parts manufacturing company
Kathmandu Holdings Limited	NZKMDE0001S3 (KMD)	01.05.18	2.60	0.17	08.01.19	2.32	- 4.3 %	New Zealand - Design, marketing, and retail of clothing and equipment for travel and adventure
Itochu Enex Co Ltd	JP3144000001 (8133)	06.02.18	1012.00	44.00	03.02.19	925.00	- 4.2 %	Japan - Sale and distribution of energy products incl. petroleum products.
CTI Engineering Co Ltd	JP3281900005 (9621)	03.04.18	1361.00	22.00	03.02.19	1360.00	+ 1.5 %	Japan - Engineering consulting company
Nick Scali Limited	AU000000NCK1	04.03.19	6.14	0.45	28.02.20	7.15	+ 23.8 %	Australia - Manufacturer of Furniture
Hosiden Corp.	JP3845800006	29.09.19	1105.00	0.00	28.02.20	932.00	- 15.7 %	Japan - manufactures and sales electronic components
Warehouse Group Ltd.	NZWHSE0001S6	29.11.19	2.82	0.00	28.02.20	2.16	- 23.4 %	New Zealand - biggest retail group in New Zealand
Artnature Inc.	JP3100210008	03.01.20	836.00	0.00	28.02.20	641.00	- 23.3 %	Japan - manufactures and sales of custom-made wigs

Asia Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend per share	Sold		Return	Description
		Date	Price		Date	Price	%	
Asahi Kogyosha Co., Ltd.	JP3112800002	03.01.20	3495.00	0.00	28.02.20	2753.00	- 21.2 %	Japan - Installation of air-conditioning and sanitation equipment
T-Gaia Corporation	JP3893700009	31.01.20	2700.00	0.00	28.02.20	2063.00	- 23.6 %	Japan - IT company and mostly engaged in mobile telecommunication services
Fenwal Controls of Japan, Ltd.	JP3749100008 (6870)	01.05.18	1609.00	116.00	03.04.20	1006.00	- 30.3 %	Japan - Product development, system sales, design, construction and maintenance of thermal control systems
Codan Limited	AU000000CDA3	31.03.19	3.14	0.15	03.04.20	5.39	+ 76.4 %	Australia - develops electronics solutions for governmental organisations and consumer markets
Vita Group Limited	AU000000VTG6	03.08.19	1.16	0.04	03.04.20	0.89	- 19.8 %	Australia - selling and marketing of technology and communication products and services
Monash IVF Group	AU000000MVF3	29.09.19	1.05	0.00	03.04.20	0.45	- 57.1 %	Australia - engaged in the provision of assisted reproductive services.
Fortescue Metals Ltd.	AU000000FMG4	29.11.19	9.73	0.00	03.04.20	9.99	+ 2.7 %	Australia - iron ore mining company
Tomen Devices Corp.	JP3553900006	31.01.20	3930.00	0.00	03.04.20	3050.00	- 22.4 %	Japan - mainly engaged in the sale of semiconductors and electronic parts
King Co., Ltd.	JP3261200004	29.09.19	599.00	14.00	05.05.20	478.00	- 17.9 %	Japan - mainly wholesale of fibre products
Odelic Co., Ltd.	JP3172420006	01.11.19	3985.00	0.00	01.09.20	6140.00	+ 54.1 %	Japan - Manufacture and sale of lighting fixtures
Changshouhua Food Company Limited	KYG2045D1079	03.11.20	4.04	0.00	05.01.21	4.18	+ 3.5 %	Hong Kong - Corn oil business
Collection House Ltd.	AU000000CLH1	01.11.19	1.26	0.00	05.01.21	0.44	- 65.5 %	Australia - the provision of debt collection services and receivables management
Eco's Co. Ltd	JP3161180009	01.12.20	2348.00	0.00	02.02.21	1874.00	- 20.2 %	Japan - Engaged in the supermarket business

Asia Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend per share	Sold		Return	Description
		Date	Price		Date	Price	%	
Soken Chemical & Engineering Co Ltd	JP3431550007	02.02.21	1893.00	75.00	01.06.21	1918.00	+ 5.3 %	Japan - Manufacture and sale of chemicals, provision of engineering service
Goldpac Group Ltd	HK0000172855 (3315)	01.06.21	1.97	0.14	03.08.21	1.59	- 12.2 %	Hong Kong - Production and sale of embedded software and secure payment products
Union Gas Holdings Ltd	SG1D11000002	06.10.20	0.37	0.03	07.09.21	0.95	+ 162.2 %	Singapore - Provider of fuel products
Sakai Ovex Co Ltd	JP3312600004	01.09.20	2033.00	95.00	07.09.21	3800.00	+ 91.6 %	Japan - Engaged in Dyeing and textile sales
Computer Institute of Japan, Ltd.	JP3346170008 (4826)	10.06.20	904.00	23.00	05.10.21	851.00	- 3.3 %	Japan - System development and related services
Oriental Watch Holdings Ltd	BMG6773R1051	01.09.20	2.00	0.64	05.10.21	3.26	+ 95.0 %	Hong Kong – Trading of watches
InnoTek Ltd	SG1F66858902 (M14)	06.04.21	0.75	0.02	05.10.21	0.79	+ 8.7 %	Singapore - Manufacturing and sale of precision metal stamping components
Boustead Singapore Ltd	SG1X13940751 (F9D)	04.05.21	1.01	0.07	05.10.21	0.96	+ 1.5 %	Singapore - Infrastructure related engineering services company.
Edion Corporation	JP3164470001 (2730)	03.11.20	1027.00	48.00	02.11.21	1080.00	+ 9.8 %	Japan - Consumer electronic products
Felissimo Corp	JP3802860001 (3396)	01.12.20	1367.00	15.00	02.11.21	1364.00	+ 0.9 %	Japan - Engaged in mail-order business
AJIS Co Ltd	JP3160720003 (4659)	05.01.21	3420.00	76.00	02.11.21	2962.00	- 11.2 %	Japan - Physical inventory & retail support service
Kingboard Holdings Ltd	KYG525621408 (148)	01.06.21	42.90	0.00	02.11.21	34.05	- 20.6 %	Hong Kong - Engaged in chemical products-related businesses
Ebara Foods Industry Inc.	JP3165930003 (2819)	05.01.21	2470.00	43.00	07.12.21	2258.00	- 6.8 %	Japan - Food manufacturer
Kamei Corp	JP3219400003 (8037)	05.01.21	1145.00	35.00	07.12.21	998.00	- 9.8 %	Japan - Engaged primarily in energy business
Geo Energy Resources Ltd	SG2F24986083 (RE4)	05.10.21	0.28	0.03	07.12.21	0.29	+ 14.5 %	Singapore - Coal producer and mine contractor
Business Brain Showa-Ota	JP3800300000	03.01.20	1171.50	61.00	11.01.22	1804.00	+ 59.2 %	Japan - provides consulting services and system development

