

Financial Year To Date ASX Performance Report

The Adventist Charitable Purposes Fund

Financial Year To 30 Aug 2024

ASX Code	Units Held	Close Price	Market Value	Price Movement	Dividend Gross Value	Total Year to Date Return
BHP	1,157	\$40.77	\$47,171	-\$2,210		-\$2,210
CBAPI	2,000	\$104.87	\$209,740	\$1,180		\$1,180
CBAPL	1,440	\$103.41	\$148,910	\$1,771		\$1,771
MBLPC	699	\$105.31	\$73,612	\$287		\$287
MBLPD	500	\$102.42	\$51,210	-\$140		-\$140
MOG	241	\$215.65	\$51,972	\$2,641	\$1,087	\$3,728
NABPF	6,535	\$106.04	\$692,971	\$9,933		\$9,933
WDS	1,823	\$27.19	\$49,567	-\$1,859		-\$1,859
WES	744	\$72.6	\$54,014	\$5,520		\$5,520

Summary Year to Date Ending 30 Aug 2024

Total Book Value	\$1,182,258.27
Total Market Value	\$1,379,167.8
Total Period Margin	\$17,123.5
Total Period Return	\$18,210.41

Notes

Book Value is the purchase cost less any cost of sales attributed to part sales, if any.

Market Value is calculated from the closing ASX price at the end of the month.

Period Margin is the capital growth or loss from the market value at the start of the financial year.

Total Period Return is the Period Margin plus grossed up value of dividends, including franking credits.

Please contact Craig for any clarification.

Further analysis available on request.