

Financial Year To Date ASX Performance Report

The Bristow Superannuation 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
AN3PH	150	\$103.12	\$15,468	\$161		\$161
BHP	368	\$40.77	\$15,003	-\$703		-\$703
IPD	306,500	\$0.05	\$14,712	-\$7,356		-\$7,356
PPS	21,000	\$0.55	\$11,445	\$840		\$840
WDS	66	\$27.19	\$1,795	-\$67		-\$67
WES	737	\$72.6	\$53,506	\$5,469		\$5,469

Summary Year to Date Ending 30 Aug 2024

Total Book Value	\$156,981.4
Total Market Value	\$111,929.1
Total Period Margin	-\$1,657.16
Total Period Return	-\$1,657.16

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.