

Financial Year To Date ASX Performance Report

The China 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
BHP	917	\$40.77	\$37,386	-\$1,751		-\$1,751
COL	2,363	\$18.79	\$44,401	\$4,159		\$4,159
IPD	542,000	\$0.05	\$26,016	-\$12,622		-\$12,622
MOG	209	\$215.65	\$45,071	\$2,291		\$2,291
NABPI	389	\$105.05	\$40,864	\$218		\$218
ORG	3,953	\$9.96	\$39,372	-\$3,558		-\$3,558
PPS	125,000	\$0.55	\$68,125	\$5,085		\$5,085
RIO	330	\$111.55	\$36,812	-\$2,459		-\$2,459
STO	5,000	\$7.22	\$36,100	-\$4,023		-\$4,023
WBC	1,500	\$31.24	\$46,860	\$6,015		\$6,015
WBCPL	375	\$105.92	\$39,720	\$326		\$326
WDS	1,437	\$27.19	\$39,072	-\$1,466		-\$1,466
WES	600	\$72.6	\$43,560	\$4,452		\$4,452
WOW	835	\$35.68	\$29,793	-\$116		-\$116

Summary Year to Date Ending 30 Aug 2024

Total Book Value	\$584,014.79
Total Market Value	\$573,151.37
Total Period Margin	-\$3,449.32
Total Period Return	-\$3,449.32

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.