

Financial Year To Date ASX Performance Report

Glenda's Super

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	99	\$103.12	\$10,209	\$106		\$106
ANZ	555	\$30.4	\$16,872	\$1,199	\$589	\$1,788
AZJ	2,050	\$3.38	\$6,929	-\$554		-\$554
BHP	449	\$40.77	\$18,306	-\$858		-\$858
CBAPI	99	\$104.87	\$10,382	\$58		\$58
CBAPJ	150	\$103.82	\$15,573	\$221		\$221
COL	440	\$18.79	\$8,268	\$774		\$774
CSL	36	\$307.16	\$11,058	\$430		\$430
EDV	280	\$5.34	\$1,495	\$81		\$81
IPD	235,485	\$0.05	\$11,303	-\$5,652		-\$5,652
MBLPC	210	\$105.31	\$22,115	\$86		\$86
MBLPD	100	\$102.42	\$10,242	-\$28		-\$28
MOG	208	\$215.65	\$44,855	\$2,280	\$938	\$3,218
NAB	525	\$38.17	\$20,039	\$1,019	\$630	\$1,649
NABPF	93	\$106.04	\$9,862	\$141		\$141
NABPH	200	\$105.6	\$21,120	\$198		\$198
ORG	2,170	\$9.96	\$21,613	-\$683		-\$683
PPS	40,000	\$0.55	\$21,800	\$1,600		\$1,600
RIO	144	\$111.55	\$16,063	-\$1,073		-\$1,073
STO	1,136	\$7.22	\$8,202	-\$500		-\$500
TCL	1,750	\$13.55	\$23,713	\$2,013	\$560	\$2,573
WBC	536	\$31.24	\$16,745	\$2,149		\$2,149
WBCPJ	200	\$105.42	\$21,084	\$352		\$352
WBCPK	80	\$104.25	\$8,340	\$78		\$78
WDS	81	\$27.19	\$2,202	-\$83		-\$83
WES	440	\$72.6	\$31,944	\$3,265		\$3,265
WOW	559	\$35.68	\$19,945	\$474		\$474

Summary Year to Date Ending 30 Aug 2024

Total Book Value	\$372,889.98
Total Market Value	\$430,278.82
Total Period Margin	\$7,095.13
Total Period Return	\$9,812.18

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.