

# Financial Year To Date ASX Performance Report

## The Hendra Personal Pension 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	500	\$103.12	\$51,560	\$535		\$535
BHP	12,131	\$40.77	\$494,581	-\$23,170		-\$23,170
COL	1,530	\$18.79	\$28,749	\$2,693		\$2,693
IPL	9,500	\$3.03	\$28,785	\$1,235	\$409	\$1,644
MBLPC	366	\$105.31	\$38,543	\$150		\$150
MBLPD	600	\$102.42	\$61,452	-\$168		-\$168
MOG	2,627	\$215.65	\$566,513	\$28,792	\$11,848	\$40,640
NAB	3,886	\$38.17	\$148,329	\$7,539	\$4,663	\$12,202
NABPF	1,213	\$106.04	\$128,627	\$1,844		\$1,844
NABPI	442	\$105.05	\$46,432	\$248		\$248
RIO	657	\$111.55	\$73,288	-\$4,895		-\$4,895
STO	3,702	\$7.22	\$26,728	-\$1,629		-\$1,629
WDS	2,192	\$27.19	\$59,600	-\$2,236		-\$2,236
WES	1,530	\$72.6	\$111,078	\$11,353		\$11,353

#### Summary Year to Date Ending 30 Aug 2024

Total Book Value	\$1,144,051.58
Total Market Value	\$1,864,265.09
Total Period Margin	\$22,289.92
Total Period Return	\$39,209.39

#### 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.