

Financial Year To Date ASX Performance Report

The Hendra Group 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	10,500	\$103.12	\$1,082,760	\$11,235		\$11,235
AN3PI	10,000	\$104.7	\$1,047,000	\$7,000		\$7,000
AN3PK	1,250	\$102.53	\$128,163	\$1,675		\$1,675
ANZ	6,694	\$30.4	\$203,498	\$14,459	\$7,104	\$21,563
BHP	29,213	\$40.77	\$1,191,014	-\$55,797		-\$55,797
BOQPG	1,143	\$103.25	\$118,015	\$1,314		\$1,314
CBAPI	5,000	\$104.87	\$524,350	\$2,950		\$2,950
CBAPL	1,440	\$103.41	\$148,910	\$1,771		\$1,771
COL	18,734	\$18.79	\$352,012	\$32,972		\$32,972
IPL	13,204	\$3.03	\$40,008	\$1,717	\$568	\$2,284
MBLPC	699	\$105.31	\$73,612	\$287		\$287
MQG	8,084	\$215.65	\$1,743,315	\$88,601	\$36,459	\$125,059
NAB	12,324	\$38.17	\$470,407	\$23,909	\$14,789	\$38,697
NABPF	5,569	\$106.04	\$590,537	\$8,465		\$8,465
ORG	9,373	\$9.96	\$93,355	-\$8,436		-\$8,436
RIO	1,708	\$111.55	\$190,527	-\$12,725		-\$12,725
STO	11,166	\$7.22	\$80,619	-\$4,913		-\$4,913
WBC	6,205	\$31.24	\$193,844	\$24,882		\$24,882
WBCPL	2,631	\$105.92	\$278,676	\$2,289		\$2,289
WDS	10,278	\$27.19	\$279,459	-\$10,484		-\$10,484
WES	18,734	\$72.6	\$1,360,088	\$139,006		\$139,006

Summary Year to Date Ending 30 Aug 2024

Total Book Value	\$7,252,569.83
Total Market Value	\$10,190,167.31
Total Period Margin	\$270,177.29
Total Period Return	\$329,096.47

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.