

Financial Year To Date ASX Performance Report  
The Marine Pearl 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	100	\$103.12	\$10,312	\$107		\$107
AN3PI	50	\$104.7	\$5,235	\$35		\$35
ANZ	1,804	\$30.4	\$54,842	\$3,897	\$1,914	\$5,811
BHP	1,745	\$40.77	\$71,144	-\$3,333		-\$3,333
CBAPG	100	\$103.1	\$10,310	\$143		\$143
CBAPI	100	\$104.87	\$10,487	\$59		\$59
CBAPJ	50	\$103.82	\$5,191	\$74		\$74
COL	899	\$18.79	\$16,892	\$1,582		\$1,582
EDV	928	\$5.34	\$4,956	\$269		\$269
IPD	438,655	\$0.05	\$21,055	-\$10,528		-\$10,528
MBLPC	66	\$105.31	\$6,950	\$27		\$27
MBLPD	100	\$102.42	\$10,242	-\$28		-\$28
MOG	419	\$215.65	\$90,357	\$4,592	\$1,890	\$6,482
MOGPC	56	\$103.09	\$5,773	\$77		\$77
MOGPD	100	\$104.28	\$10,428	-\$72		-\$72
MOGPE	100	\$103.42	\$10,342	\$90		\$90
NAB	317	\$38.17	\$12,100	\$615	\$380	\$995
NABPI	44	\$105.05	\$4,622	\$25		\$25
ORG	5,810	\$9.96	\$57,868	\$751		\$751
PPS	101,050	\$0.55	\$55,072	\$6,443		\$6,443
QUB	5,561	\$3.86	\$21,465	\$1,168		\$1,168
RIO	230	\$111.55	\$25,657	-\$1,714		-\$1,714
STO	7,603	\$7.22	\$54,894	-\$3,345		-\$3,345
TCL	2,654	\$13.55	\$35,962	\$3,052	\$849	\$3,901
WBC	1,894	\$31.24	\$59,169	\$7,595		\$7,595
WBCPK	100	\$104.25	\$10,425	\$97		\$97
WBCPL	66	\$105.92	\$6,991	\$57		\$57
WDS	1,290	\$27.19	\$35,075	\$1,273		\$1,273
WES	899	\$72.6	\$65,267	\$6,671		\$6,671
WOW	928	\$35.68	\$33,111	\$1,754		\$1,754

Summary Year to Date Ending 30 Aug 2024

Total Book Value	\$633,706.98
Total Market Value	\$822,193.25
Total Period Margin	\$21,431.96
Total Period Return	\$26,465.76

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.