

Financial Year To Date ASX Performance Report

The CL & CL Smith 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
ANZ	922	\$30.4	\$28,029	\$1,992	\$978	\$2,970
BHP	1,504	\$40.77	\$61,318	-\$2,873		-\$2,873
CBAPI	245	\$104.87	\$25,693	\$145		\$145
COL	499	\$18.79	\$9,376	\$878		\$878
CSL	177	\$307.16	\$54,367	\$2,115		\$2,115
IPD	57,351	\$0.05	\$2,753	-\$1,376		-\$1,376
IPL	7,250	\$3.03	\$21,968	\$943	\$312	\$1,254
MOG	325	\$215.65	\$70,086	\$3,562	\$1,466	\$5,028
MOGPD	500	\$104.28	\$52,140	-\$360		-\$360
NAB	1,168	\$38.17	\$44,583	\$2,266	\$1,402	\$3,668
NABPF	1,015	\$106.04	\$107,631	\$1,543		\$1,543
ORG	4,000	\$9.96	\$39,840	-\$3,600		-\$3,600
PPS	45,791	\$0.55	\$24,956	\$1,832		\$1,832
QAN	9,390	\$6.71	\$63,007	\$8,075		\$8,075
RIO	144	\$111.55	\$16,063	-\$1,073		-\$1,073
S32	1,504	\$3.14	\$4,723	-\$782		-\$782
STO	1,745	\$7.22	\$12,599	-\$768		-\$768
TCL	2,703	\$13.55	\$36,626	\$3,108	\$865	\$3,973
WBC	1,214	\$31.24	\$37,925	\$4,868		\$4,868
WDS	988	\$27.19	\$26,864	-\$1,008		-\$1,008
WES	499	\$72.6	\$36,227	\$3,703		\$3,703

Summary Year to Date Ending 30 Aug 2024

Total Book Value	\$658,106.76
Total Market Value	\$776,773.1
Total Period Margin	\$23,189.39
Total Period Return	\$28,211.89

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.