

**PROBUS CLUB of KEW**

**PORTFOLIO AS AT 8/5/2024**

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Change in ASX 200

9/04/2024 7824 8/05/2024 7795 Change -0.37%

CODE	COMPANY	Date	PURCHASED Numbe	Price(\$)	Cost (\$)	9/04/2024 Price (\$)	Value (\$)	8/05/2024 Price (\$)	Value (\$)	Monthly Change Amount	%	OVER-SIGHT	% of Portfolio	Overall Profit/ Loss
<b>FINANCIALS</b>														
CBA	CBA	Average	550	66.860	36773	119.15	65533	119.74	65857	325	0.50%	Nigel	5.5%	79.1%
ANZ	ANZ	Sep-19	2000	27.590	55180	29.41	58820	29.12	58240	-580	-0.99%	Ian	4.9%	5.5%
WBC	Westpac	Sep-19	1900	29.660	56354	26.39	50141	27.89	52991	2850	5.68%	Ian	4.4%	-6.0%
MQG	Macquarie	Oct-22	200	170.880	34176	191.44	38288	190.7	38140	-148	-0.39%	Sumitra W	3.2%	11.6%
<b>MINERALS/OIL/GAS</b>														
RIO	Rio Tinto	Nov-01	350	114.060	39921	125.36	43876	130.2	45570	1694	3.86%	Frank Doyle	3.8%	14.2%
BHP	BHP	Jun-97	1000	9.700	9700	45.13	45130	43.38	43380	-1750	-3.88%	Nigel	3.6%	347.2%
LYC	Lynas	Mar-21	2000	6.430	12860	5.96	11920	6.68	13360	1440	12.08%	Frank Doyle	1.1%	3.9%
WDS	Woodside	Feb-08	1166	36.740	42839	30.24	35260	27.88	32508	-2752	-7.80%	Sumitra/Alan	2.7%	-24.1%
EGR	Ecograp	Aug-21	11000	0.915	10065	0.18	1980	0.145	1595	-385	-19.44%	Ian	0.1%	-84.2%
DYL	Deep Yellow	Oct-23	10000	1.290	12900	1.39	13900	1.64	16400	2500	17.99%	Sandy Robb	1.4%	27.1%
<b>CONSUMER GOODS</b>														
AMZN	Amazon	Jan-24	150	231.220	34683	279.63	41945	286.9	43035	1091	2.60%	John King	3.6%	24.1%
COL	Coles	Avgc 23	3000	17.213	51639	16.15	48450	16.31	48930	480	0.99%	Sandy Robb	4.1%	-5.2%
WOW	Woolworths	Apr-17	1000	26.530	26530	32.3	32300	30.91	30910	-1390	-4.30%	Sandy Robb	2.6%	16.5%
EDV	Endeavor	Average	4000	6.420	25680	5.3	21200	5.23	20920	-280	-1.32%	Sandy Robb	1.7%	-18.5%
TWE	TreasuryWines	Nov-18	1200	15.660	18792	12.84	15408	11.4	13680	-1728	-11.21%	Helene/Sandy	1.1%	-27.2%
CBO	Cobram	Average	20000	1.490	29800	1.95	39000	1.875	37500	-1500	-3.85%	Frank	3.1%	25.8%
<b>HEALTHCARE</b>														
CSL	CSL	Average	250	77.610	19403	280.08	70020	279.9	69975	-45	-0.06%	Frank Doyle	5.8%	260.6%
<b>INFRASTRUCTURE</b>														
APA	Aust Pipeline	Apr-10	4235	6.850	29010	8.34	35320	8.58	36336.3	1016	2.88%	Nigel/Helene	3.0%	25.3%
TLS	Telstra	Average	12000	2.977	35724	3.79	45480	3.65	43800	-1680	-3.69%	Peter	3.7%	22.6%
<b>OTHERS</b>														
NVDA	Nvidia	Average	50	275.400	13770	1315.7	65785	1376.4	68820	3035	4.61%	John King	5.8%	399.8%
MSFT	Microsoft	Mar-24	50	646.000	32300	641.15	32058	622.2	31110	-947	-2.96%	John King	2.6%	-3.7%
CWY	Cleanaway	Average	9000	2.222	19998	2.71	24390	2.72	24480	90	0.37%	Nigel	2.0%	22.4%
RUL	RPM Global	Average	12000	2.010	24120	2.20	26400	2.60	31200	4800	18.18%	Peter	2.6%	29.4%
VGS	Vanguard ETF	Sep-19	520	77.420	40258	121.95	63414	122.12	63502.4	88	0.14%	John King	5.3%	57.7%
JHX	J Hardie	Jun-14	2000	18.500	37000	58.7	117400	55.51	111020	-6380	-5.43%	Sandy Robb	9.3%	200.1%
<b>TOTAL COST/VALUE of EQUITIES</b>					\$749,474		\$1,043,416		\$1,043,260	-\$156	-0.01%			87.2%
<b>CASH at BANK</b>							\$153,372		\$153,372	\$0	0.00%			12.8%
<b>TOTAL VALUE of PORTFOLIO</b>							\$1,196,788		\$1,196,632	-\$156	-0.01%			100.0%

<b>WATCHLIST</b>		Price 9-Apr	Price 8-May	Change
Pilberra	PLS	3.87	4.18	8.01%
BERKSHIRE HATHAW/USD	USD	628640	608795	-3.16%
LOWES	USD	242.6	231.46	-4.59%