

Riding for the Disabled Association (NSW)

Share value summary - including variations since date of acquisition and last balance date

Shareholdings as at 31 December 2023 (Based on COB 31 December 2023)

ASX Code	Company	Available Units	Weighted Average Purchase Price	Total Purchase Value	Last Price	Market Value	Variation since acquisition	Percentage variation since acquisition	Share Price last balance date	Value last balance date	Variation since last balance date	Percentage variation since balance date
	FINANCE											
ANZ	ANZ Bank Ltd	7,340	\$26.05	\$191,207.00	\$24.37	\$178,875.80	-\$12,331.20	-6.45%	\$27.51	\$201,923.40	-\$23,047.60	-11.41%
BOQ	Bank of Qld Ltd	4,100	\$11.98	\$49,118.00	\$5.50	\$22,550.00	-\$26,568.00	-54.09%	\$8.09	\$33,169.00	-\$10,619.00	-32.01%
CBA	Commonwealth Bank Ltd	2,530	\$61.62	\$155,898.60	\$104.66	\$264,789.80	\$108,891.20	69.85%	\$101.00	\$255,530.00	\$9,259.80	3.62%
VUK	Virgin Bank UK	1,930	\$4.01	\$7,739.30	\$2.78	\$5,365.40	-\$2,373.90	-30.67%	\$3.30	\$6,369.00	-\$1,003.60	-15.76%
NAB	National Aust Bank Ltd	7,722	\$29.12	\$224,864.64	\$28.40	\$219,304.80	-\$5,559.84	-2.47%	\$28.84	\$222,702.48	-\$3,397.68	-1.53%
SUN	Suncorp Group Ltd	6,186	\$12.14	\$75,098.04	\$13.97	\$86,418.42	\$11,320.38	15.07%	\$11.07	\$68,479.02	\$17,939.40	26.20%
WBC	Westpac Banking Corp Ltd	8,773	\$27.23	\$238,888.79	\$21.37	\$187,479.01	-\$51,409.78	-21.52%	\$21.35	\$187,303.55	\$175.46	0.09%
				\$942,814.37		\$964,783.23	\$21,968.86	2.33%		\$975,476.45	-\$10,693.22	-1.10%
	RESOURCES											
BHP	BHP Ltd	2,250	\$35.35	\$79,537.50	\$46.30	\$104,175.00	\$24,637.50	30.98%	\$41.50	\$93,375.00	\$10,800.00	11.57%
ORG	Origin Energy Ltd	1,956	\$10.22	\$19,994.23	\$8.24	\$16,117.44	-\$3,876.79	-19.39%	\$5.24	\$10,249.44	\$5,868.00	57.25%
ORI	Orica Ltd	600	\$16.06	\$9,634.80	\$15.62	\$9,372.00	-\$262.80	-2.73%	\$13.69	\$8,214.00	\$1,158.00	14.10%
RIO	Rio Tinto Ltd	700	\$66.50	\$46,547.90	\$125.04	\$87,528.00	\$40,980.10	88.04%	\$100.11	\$70,077.00	\$17,451.00	24.90%
STO	Santos Ltd	1,110	\$13.43	\$14,901.75	\$6.91	\$7,670.10	-\$7,231.65	-48.53%	\$6.31	\$7,004.10	\$666.00	9.51%
S32	South 32	2,250	\$2.25	\$5,062.50	\$3.08	\$6,930.00	\$1,867.50	36.89%	\$4.01	\$9,022.50	-\$2,092.50	-23.19%
WDS	Woodside Energy	406	\$29.76	\$12,082.56	\$31.00	\$12,586.00	\$503.44	4.17%	\$4.18	\$1,697.08	\$10,888.92	641.63%
				\$175,678.68		\$244,378.54	\$68,699.86	39.11%		\$197,942.04	\$33,850.50	17.10%
	UTILITIES											
TLS	Telstra Ltd	18,490	\$3.93	\$72,647.21	\$3.82	\$70,631.80	-\$2,015.41	-2.77%	\$4.18	\$77,288.20	-\$6,656.40	-8.61%
WOR	Worley Parsons Ltd	1,000	\$29.57	\$29,572.00	\$16.96	\$16,960.00	-\$12,612.00	-42.65%	\$10.63	\$10,630.00	\$6,330.00	59.55%
				\$102,219.21		\$87,591.80	-\$14,627.41	-14.31%		\$87,918.20	-\$326.40	-0.37%
	RETAIL											
COL	Coles Ltd	6,418	\$12.85	\$82,471.30	\$15.33	\$98,387.94	\$15,916.64	19.30%	\$17.94	\$115,138.92	-\$16,750.98	-14.55%
EDV	Endeavour Ltd	2,032	\$4.15	\$8,428.13	\$15.33	\$31,150.56	\$22,722.43	269.60%	\$6.74	\$13,695.68	\$17,454.88	127.45%
JBH	JB Hi-Fi Ltd	667	\$18.30	\$12,204.77	\$47.84	\$31,909.28	\$19,704.51	161.45%	\$48.32	\$32,229.44	-\$320.16	-0.99%
MTS	Metcash Ltd	3,500	\$4.29	\$14,997.50	\$3.62	\$12,670.00	-\$2,327.50	-15.52%	\$4.50	\$15,750.00	-\$3,080.00	-19.56%
WES	Wesfarmers Ltd	6,418	\$23.29	\$149,475.22	\$52.66	\$337,971.88	\$188,496.66	126.11%	\$59.30	\$380,587.40	-\$42,615.52	-11.20%
WOW	Woolworths Ltd	2,032	\$25.80	\$52,430.27	\$34.90	\$70,916.80	\$18,486.53	35.26%	\$38.01	\$77,236.32	-\$6,319.52	-8.18%
				\$320,007.19		\$583,006.46	\$262,999.27	82.19%		\$634,637.76	-\$51,631.30	-8.14%

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	HEALTH											
SHL	Sonic Health Ltd	1,200	\$12.76	\$15,308.40	\$29.17	\$35,004.00	\$19,695.60	128.66%	\$46.63	\$55,956.00	-\$20,952.00	-37.44%
				\$15,308.40		\$35,004.00	\$19,695.60			\$55,956.00	-\$20,952.00	-37.44%
	PROPERTY											
URW	Unibail-Rodamco CDI	3,680	\$14.67	\$53,970.88	\$4.73	\$17,406.40	-\$36,564.48	-67.75%	\$4.77	\$17,553.60	-\$147.20	-0.84%
SCG	Scentre Group	21,640	\$3.09	\$66,802.68	\$2.99	\$64,703.60	-\$2,099.08	-3.14%	\$3.16	\$68,382.40	-\$3,678.80	-5.38%
				\$120,773.56		\$82,110.00	-\$38,663.56	-32.01%		\$85,936.00	-\$3,826.00	-4.45%
	SUMMARY											
			Category						Purchase %			Current %
			Finance	\$942,814.37		\$964,783.23	\$21,968.86	2.33%	56.23%	\$975,476.45	-\$10,693.22	48.31%
			Resources	\$175,678.68		\$244,378.54	\$68,699.86	39.11%	10.48%	\$197,942.04	\$33,850.50	12.24%
			Utilities	\$102,219.21		\$87,591.80	-\$14,627.41	-14.31%	6.10%	\$87,918.20	-\$326.40	4.39%
			Retail	\$320,007.19		\$583,006.46	\$262,999.27	82.19%	19.08%	\$634,637.76	-\$51,631.30	29.20%
			Health	\$15,308.40		\$35,004.00	\$19,695.60	128.66%	0.91%	\$55,956.00	-\$20,952.00	1.75%
			Property	\$120,773.56		\$82,110.00	-\$38,663.56	-32.01%	7.20%	\$85,936.00	-\$3,826.00	4.11%
			TOTALS	\$1,676,801.41		\$1,996,874.03	\$320,072.62	19.09%	100.00%	\$2,037,866.45	-\$53,578.42	100.00%

NOTE: Differences in "Totals" for "Total Purchase Value" between this Summary and other worksheets are as a result of rounding of purchase prices to nearest cent per share.