

Sydney | Head Office

Level 7, Chifley Tower
2 Chifley Square
Sydney NSW 2000

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Noosa

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Noosa Heads QLD 4567

Telephone: +61 7 3036 2570
Toll Free: 1800 271 201

SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

PORTFOLIO VALUATION

30 June 2023

Branch: 05 - PERTH
Adviser: MEB - H MCCHESENEY & B SPAULDING
Account No: S01129264

SECURITIES

CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATE (c)	RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
AKE	ALLKEM LIMITED	4,268	0.0000	0.00	16.0200	68,373.36	4.08	112.50	14.24	0.00	0.00	0
ANZ	ANZ GROUP HOLDINGS LIMITED	4,455	25.4730	113,482.19	23.7100	105,628.05	6.31	242.82	9.76	155.00	6.54	6,905
APA	APA GROUP	2,750	7.3723	20,273.88	9.6900	26,647.50	1.59	22.90	42.31	55.00	5.68	1,513
BHP	BHP GROUP LIMITED	3,665	27.5752	101,063.07	44.9900	164,888.35	9.85	845.55	5.32	391.55	8.70	14,350
BML	BOAB METALS LIMITED	43,000	0.4145	17,823.93	0.1550	6,665.00	0.40	-3.85	0.00	0.00	0.00	0
BXB	BRAMBLES LIMITED	222	11.2599	2,499.70	14.4100	3,199.02	0.19	66.24	21.75	34.92	2.42	78
CBA	COMMONWEALTH BANK OF AUSTRALIA.	530	73.9659	39,201.91	100.2700	53,143.10	3.17	591.60	16.95	420.00	4.19	2,226
COL	COLES GROUP LIMITED.	4,140	13.1874	54,595.76	18.4200	76,258.80	4.56	85.90	21.44	66.00	3.58	2,732
DRR	DETERRA ROYALTIES LIMITED	1,338	0.0000	0.00	4.6000	6,154.80	0.37	34.08	13.50	34.08	7.41	456
EDV	ENDEAVOUR GROUP LIMITED	1,189	0.0000	0.00	6.3100	7,502.59	0.45	30.50	20.69	22.00	3.49	262
FMG	FORTESCUE METALS GROUP LTD	23,367	9.5329	222,755.66	22.1800	518,280.06	30.96	281.55	7.88	196.00	8.84	45,799
G1A	GALENA MINING LIMITED	24,390	0.2106	5,137.45	0.1125	2,743.88	0.16	-1.88	0.00	0.00	0.00	0
HIQ	HITIQ LIMITED	16,431	0.2000	3,286.20	0.0180	295.76	0.02	-1.42	0.00	0.00	0.00	0
ILU	ILUKA RESOURCES LIMITED	1,437	10.2696	14,757.43	11.1100	15,965.07	0.95	138.39	8.03	45.00	4.05	647
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,127	27.2090	112,291.60	26.3700	108,828.99	6.50	231.23	11.40	161.00	6.11	6,644
NST	NORTHERN STAR RESOURCES LTD	1,330	10.5953	14,091.72	12.0800	16,066.40	0.96	18.70	64.60	22.50	1.86	299

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AUD												
PLS	PILBARA MINERALS LIMITED	20,600	1.1692	24,084.54	4.8900	100,734.00	6.02	56.70	8.62	11.00	2.25	2,266
RHC	RAMSAY HEALTH CARE LIMITED	200	71.6346	14,326.92	56.2900	11,258.00	0.67	131.50	42.81	98.50	1.75	197
S32	SOUTH32 LIMITED	17,290	2.7747	47,974.78	3.7600	65,010.40	3.88	74.71	5.03	32.47	8.63	5,613
SGR	THE STAR ENTERTAINMENT GROUP LIMITED	100	3.0777	307.77	1.1550	115.50	0.01	-146.30	0.00	0.00	0.00	0
SRX	SIERRA RUTILE HOLDINGS LIMITED	1,374	0.0000	0.00	0.2500	343.50	0.02	73.90	0.34	0.00	0.00	0
STO	SANTOS LIMITED	3,512	7.1174	24,996.44	7.5200	26,410.24	1.58	92.69	8.11	33.29	4.43	1,169
TAH	TABCORP HOLDINGS LIMITED	1,384	0.4494	622.00	1.1100	1,536.24	0.09	305.40	0.36	7.80	7.03	108
TLC	THE LOTTERY CORPORATION LIMITED	1,384	0.0000	0.00	5.1300	7,099.92	0.42	7.80	65.77	9.00	1.75	125
WDS	WOODSIDE ENERGY GROUP LTD	3,331	23.4174	78,003.32	34.4400	114,719.64	6.85	634.69	5.43	375.39	10.90	12,504
WES	WESFARMERS LIMITED	1,794	35.3797	63,471.25	49.3400	88,515.96	5.29	222.80	22.15	188.00	3.81	3,373
WOW	WOOLWORTHS GROUP LIMITED	1,935	33.4894	64,801.95	39.7300	76,877.55	4.59	133.83	29.69	99.00	2.49	1,916
ZIP	ZIP CO LIMITED..	1,500	4.6587	6,988.00	0.4100	615.00	0.04	-178.32	0.00	0.00	0.00	0
	AUD Total			1,046,837.46		1,673,876.68	100.00				6.52	109,182
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