



NAME: MR PETER LESLIE MASON & MRS CHERYL
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Portfolio Valuation

DATE : 08 July 2023
ACCOUNT : N1646898(S)
BRANCH : SP SEQUOIA WEALTH MANAGEMENT PTY
ADVISOR : PDT PATRICK TRINDADE
CURRENCY : AU

As At:30-Jun-2023

Equities

SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD	% OF P/FOL
BHP	BHP GROUP LIMITED	940	\$ 44,104.99	\$ 46.920	\$ 44.9900	\$ 42,290.60	391.55	8.70	100.00
TOTALS			\$ 44,104.99			\$ 42,290.60		8.70%	100.00

* De-listed or suspended security

Total Cost: \$ 44,104.99

Total Market Value: \$ 42,290.60

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