



NAME: BERKLEY VALE HYDRAULICS AND ENGINEERING
PTY LIMITED

ADDRESS: 40 WOODLANDS ROAD
TERRIGAL NSW 2260

DATE : 27 May 2022

ACCOUNT : D1195560(S)

BRANCH : SQ SEQUOIA WEALTH MANAGEMENT

ADVISOR : MMO MATT ONSLOW

CURRENCY : AU

Portfolio Valuation

As At:30-Jun-2021

Equities								
SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD
ALK	ALKANE RESOURCES LTD	65,000	\$ 33,266.11	\$ 0.512	\$ 1.1500	\$ 74,750.00	0.00	0.00
BBOZ	BETA AUST STR BEAR	1,000	\$ 28,553.18	\$ 28.553	\$ 4.5900	\$ 4,590.00	0.00	0.00
CPT	CIPHERPOINT LIMITED	1,600	\$ 10,190.88	\$ 6.369	\$ 0.0320	\$ 51.20	0.00	0.00
MAG	MAGMATIC RESRCE LTD	40,000	\$ 9,081.54	\$ 0.227	\$ 0.1250	\$ 5,000.00	0.00	0.00
TOTALS			\$ 81,091.71			\$ 84,391.20		0.00%

* De-listed or suspended securities

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Total Cost:	\$	81,091.71
Total Market Value:	\$	84,391.20