



NAME: BERKLEY VALE HYDRAULICS AND ENGINEERING  
PTY LIMITED

DATE : 27 May 2022

ADDRESS: 40 WOODLANDS ROAD  
TERRIGAL NSW 2260

ACCOUNT : D1195560(S)

## Portfolio Valuation

BRANCH : SQ SEQUOIA WEALTH MANAGEMENT

ADVISOR : MMO MATT ONSLOW

CURRENCY : AU

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
<b>TOTALS</b>			<b>\$ 81,091.71</b>			<b>\$ 84,391.20</b>		<b>0.00%</b>

\* De-listed or suspended securities

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<b>Total Cost:</b>	<b>\$</b>	<b>81,091.71</b>
<b>Total Market Value:</b>	<b>\$</b>	<b>84,391.20</b>

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