



NAME: BERKLEY VALE HYDRAULICS AND ENGINEERING
PTY LIMITED

ADDRESS: 40 WOODLANDS ROAD
TERRIGAL NSW 2260

Portfolio Valuation

DATE : 13 May 2021

ACCOUNT : D1195560(S)

BRANCH : SQ SEQUOIA WEALTH MANAGEMENT

ADVISOR : MMO MATT ONSLOW

CURRENCY : AU

As At:30-Jun-2020

Equities

SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD	% OF P/FOL
ALK	ALKANE RESOURCES LTD	55,000	\$ 23,656.10	\$ 0.430	\$ 1.2050	\$ 66,275.00	0.00	0.00	88.23
BBOZ	BETA AUST STR BEAR	1,000	\$ 28,553.18	\$ 28.553	\$ 8.8000	\$ 8,800.00	0.00	0.00	11.72
CPT	CIPHERPOINT LIMITED	1,600	\$ 10,190.88	\$ 6.369	\$ 0.0250	\$ 40.00	0.00	0.00	0.05
TOTALS			\$ 62,400.16			\$ 75,115.00		0.00%	100.00

* De-listed or suspended security

Total Cost:	\$	62,400.16
Total Market Value:	\$	75,115.00