

MR J W LARSSON
11 MARINA PL 2478
WEST BALLINA NSW 2478

PORTFOLIO VALUATION
30 June 2023

Branch: 09 - CANBERRA
Adviser: TLA - T ANDERSON
Account No: S1723115

SECURITIES												
CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
IAG	INSURANCE AUSTRALIA GROUP LIMITED	2,114	0.0000	0.00	5.7000	12,049.80	25.02	26.08	21.86	11.00	1.93	233
TLS	TELSTRA GROUP LIMITED	8,400	0.0000	0.00	4.3000	36,120.00	74.98	16.00	26.88	17.00	3.95	1,428
AUD Total				0.00		48,169.80	100.00				3.45	1,661
PORTFOLIO TOTAL:						48,169.80	100.00					

Sydney Head Office	Melbourne	Brisbane	Adelaide	Canberra	Perth	Noosa
Level 7, Chifley Tower 2 Chifley Square Sydney NSW 2000	Level 36 120 Collins Street Melbourne VIC 3000	Level 28 111 Eagle Street Brisbane QLD 4000	Level 25 91 King William Street Adelaide SA 5000	Level 9 5 Constitution Avenue Canberra ACT 2601	Level 20 108 St Georges Terrace Perth WA 6000	Suite 11a Q Place 2 Quamby Place Noosa Heads QLD 4567
Telephone: +61 2 9238 1238 Toll Free: 1800 636 625	Telephone: +61 3 9268 1000 Toll Free: 1800 150 009	Telephone: +61 7 3036 2500 Toll Free: 1800 463 972	Telephone: +61 8 7109 6000 Toll Free: 1800 636 625	Telephone: +61 2 6113 5300 Toll Free: 1800 636 625	Telephone: +61 8 9263 5200 Toll Free: 1800 198 003	Telephone: +61 7 3036 2570 Toll Free: 1800 271 201

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