

**Sydney | Head Office**

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2 Chifley Square  
Sydney NSW 2000

Telephone: +61 2 9238 1238  
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**Melbourne**

Level 36  
120 Collins Street  
Melbourne VIC 3000

Telephone: +61 3 9268 1000  
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**Brisbane**

Level 28  
111 Eagle Street  
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Telephone: +61 7 3036 2500  
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**Adelaide**

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**Canberra**

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**Perth**

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**Noosa**

Suite 11a Q Place  
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Noosa Heads QLD 4567

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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 (%)	P/E RATE (c)	RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
<b>AUD</b>												
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
<b>PORTFOLIO TOTAL:</b>						<b>48,169.80</b>	<b>100.00</b>					

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