

PORTFOLIO VALUATION WORKSHEET

Client : Estate Late Example Valuation	9999	Date 16/02/2016
Portfolio : Estate Late Example Valuation		

Corporate Name	Security		Security Price (¢)	Shares Held	Market Value \$	Cost Base \$	Unrealised Gain/Loss (\$)
Listed Shares							
Commonwealth Bank of Australia Limited	CBA	ORD	7,260.0	1,000	72,600.00	72,600.00	0.00
Insurance Australia Group Limited	IAG	ORD	525.0	890	4,672.50	4,672.50	0.00
N.I.B. Holdings Limited	NHF	ORD	329.0	1,800	5,922.00	5,922.00	0.00
Wesfarmers Limited	WES	ORD	4,313.0	899	38,773.87	38,773.87	0.00
Westpac Banking Corporation	WBC	ORD	2,897.0	2,345	67,934.65	67,934.65	0.00
		Total			189,903.02	189,903.02	0.00
		Grand Total			189,903.02	189,903.02	0.00

NOTES:

Use of this report is subject to the terms and conditions of the CGT Reporter licence agreement.