

Investment (sale) date: 15-Aug-2015

Investor name:











SAMPLE INVESTOR 15/8/15

[Principles and Assumptions](#)

Valuations

Remove matured investment(s)

Click to value investment(s)

Original Owner	Account Number	Valuation Date	Original Investment	Valuation	Gain	Unit Price
Cole	Q0526591-C	 14-Sep-2015	\$ 13,806.82	\$ 13,824.78	\$ 17.96	\$ 1.0013
Borrack	V0660038-E	 14-Sep-2015	\$ 12,450.55	\$ 12,466.72	\$ 16.17	\$ 1.0013
Singleton	S0417528-L	 14-Sep-2015	\$ 17,386.49	\$ 17,409.05	\$ 22.56	\$ 1.0013
Turner	T0131037-Y	 14-Sep-2015	\$ 5,712.83	\$ 5,767.29	\$ 54.46	\$ 1.0095
Richards	V0579672-A	 14-Sep-2015	\$ 16,525.21	\$ 16,546.85	\$ 21.64	\$ 1.0013
Snodgrass	Q0441429-K	 14-Sep-2015	\$ 22,417.91	\$ 22,447.13	\$ 29.22	\$ 1.0013
Giang	H7008871-X	 14-Sep-2015	\$ 14,458.39	\$ 14,477.22	\$ 18.83	\$ 1.0013
Powell	H1327967-B	 14-Sep-2015	\$ 8,983.21	\$ 8,994.90	\$ 11.69	\$ 1.0013
Martin	H0471807-T	 14-Sep-2015	\$ 12,512.90	\$ 12,529.18	\$ 16.28	\$ 1.0013
Murtagh	N182_036T_3	 14-Sep-2015	\$ 30,508.41	\$ 30,567.58	\$ 59.17	\$ 1.0019
Totals			\$ 154,762.72	\$ 155,030.70	\$ 267.98	
Grand totals			\$ 154,762.72	\$ 155,030.70	\$ 267.98	

[AMP rates are out of date. Click here to retrieve latest rates.](#)

Disclaimer:

This publication has been prepared by The Outlook Group Pty Ltd ABN 44 105 079 696 for internal training use only. We believe that the information contained herein is accurate. However, the material in this paper, including assumptions and conclusions are not intended to be a comprehensive statement of relevant practice or law which is often complex and can change. The models described in this valuation file are not warranted in any way whatsoever. Anyone relying on this material must seek professional advice that is appropriate to their own circumstances, needs and objectives. The Outlook Group Pty Ltd, its related bodies corporate, officers and agents will not be liable to you if you act on the information in this publication and suffer loss.

Australian Financial Services Licence No. 253119



The Outlook Group Pty Ltd ABN 44 105 079 696
 Ph: (02) 9968 3588 Fax: (02) 9960 6512
 Postal: PO Box 777 Spit Junction NSW 2088 Office: 5/20 Clifford Street Mosman NSW 2088
 Email: contactus@outlookgroup.com.au Website: www.outlookgroup.com.au

