

PROBATE VALUATION



REF: SEA0010001

**JOHN SMITH DECEASED
VALUATION OF SECURITIES AS AT DATE 8TH SEPTEMBER 2017
SOLICITOR NAME
3 MONTPELIER PARADE
MONKSTOWN
CO DUBLIN**

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IRISH EURO EQUITIES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	EUR VALUE
41	ALLIED IRISH BANKS ORDINARY SHARES	/ /	/ /	4.97575	204.01
656	BANK OF IRELAND GROUP PLC ORDINARY SHARES	/ /	/ /	6.70675	4,399.63
3,612	CRH PLC ORDINARY SHARES	XD 07/09/17 PD 03/11/17	€0.192	29.11125	105,149.84
6,250	GLANBIA PLC ORDINARY SHARES	XD 24/08/17 PD 06/10/17	€0.0591	16.17125	101,070.31
5,067	TOTAL PRODUCE PLC ORDINARY SHARES	/ /	/ /	2.21	11,198.07
<hr/> TOTAL					€ 222,021.85

We hereby certify to the best of our knowledge and belief that the above was the true market value of the SECURITIES NAMED as at the above date

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IRISH EURO EQUITIES - UNLISTED

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	EUR VALUE
5,067	* BALMORAL INTERNATIONAL LAND HOLDINGS PLC ORDINARY SHARES	/ /	/ /	0.05	253.35
<hr/>					
TOTAL					€ 253.35

* TRADED ON THE GREY MARKET

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STERLING EQUITIES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
535	BAE SYSTEMS PLC ORDINARY SHARES	/ /	/ /	5.99125	3,205.32	3,511.99
1,746	BRITISH AMERICAN TOBACCO PLC ORDINARY SHARES	XD 17/08/17 PD 28/09/17	56.5P	49.15875	85,831.18	94,043.01
1,092	BT GROUP PLC ORDINARY SHARES	/ /	/ /	2.839125	3,100.32	3,396.95
1,056	GSK PLC ORDINARY SHARES	XD 10/08/17 PD 12/10/17	23.75P	14.94125	15,777.96	17,287.50
552	J SAINSBURY PLC ORDINARY SHARES	/ /	/ /	2.3495	1,296.92	1,421.01

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STERLING EQUITIES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
1,800	RENTOKILL INITIAL PLC ORDINARY SHARES	XD 10/08/17 PD 13/09/17	1.14P	3.06125	5,510.25	6,037.44
<hr/>						
SUB-TOTAL					£114,721.95	€ 125,697.89
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EUR/GBP		0.91268				

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STERLING EQUITIES - REGISTERED IN JERSEY

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
1,720	EXPERIAN PLC ORDINARY SHARES	/ /	/ /	15.0925	25,959.10	28,442.72
SUB-TOTAL					£25,959.10	€ 28,442.72
EUR/GBP		0.91268				

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STERLING EQUITIES - IRISH ASSETS FOR C.A.T. PURPOSES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
6,783	DIAGEO PLC ORDINARY SHARES	XD 10/08/17 PD 05/10/17	38.5P	25.93125	175,891.67	192,719.98
SUB-TOTAL					£175,891.67	€ 192,719.98
EUR/GBP		0.91268				

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US DOLLAR EQUITIES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
5,269.543104	JOHNSON & JOHNSON COMMON STOCK	/ /	/ /	132	695,579.69	656,145.35
SUB-TOTAL					\$695,579.69	€ 656,145.35
EUR/USD		1.0601				

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SUMMARY OF VALUATION

	LOCAL CURRENCY VALUE		EUR VALUE
IRISH EURO EQUITIES	EUR	222,021.85	222,021.85
IRISH EURO EQUITIES - UNLISTED	EUR	253.35	253.35
STERLING EQUITIES	GBP	114,721.95	125,697.89
STERLING EQUITIES - REGISTERED IN JERSEY	GBP	25,959.10	28,442.72
STERLING EQUITIES - IRISH ASSETS FOR C.A.T. PURPOSES	GBP	175,891.67	192,719.98
US DOLLAR EQUITIES	USD	695,579.69	656,145.35
TOTAL VALUE OF PORTFOLIO			€ 1,225,281.15

EUR/GBP 0.91268

EUR/USD 1.0601

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DIVIDEND ACCOUNT - EURO

QUANTITY	STOCK	EX DIV DATE	DIV AMT	VALUE
3,612	CRH ORDINARY SHARES	XD 07/09/17 PD 03/11/17	19.2	693.50
6,250	GLANBIA PLC ORDINARY SHARES	XD 24/08/17 PD 06/10/17	5.91	369.38
SUB TOTAL				€1,062.88

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DIVIDEND ACCOUNT - STERLING

QUANTITY	STOCK	EX DIV DATE	DIV AMT	VALUE	EUR VALUE
1,746	BRITISH AMERICAN TOBACCO PLC ORDINARY SHARES	XD 17/08/17 PD 28/09/17	56.5	986.49	1080.87
6,783	DIAGEO PLC ORDINARY SHARES	XD 10/08/17 PD 05/10/17	38.5	2,611.46	2861.30
1,056	GSK PLC ORDINARY SHARES	XD 10/08/17 PD 12/10/17	23.75	250.80	274.80
1,800	RENTOKILL INITIAL PLC ORDINARY SHARES	XD 10/08/17 PD 13/09/17	1.14	20.52	22.48
SUB TOTAL				£3,869.27	€4,239.45

EUR/GBP

0.91268

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