

Unit Valuation Report

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<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
XAAR	711	08.07.2005	168.77	1,199.95	269.75	1,905.92	705.97
SMITHS GROUP PLC	416	14.07.2005	719.75	2,994.14	939.00	3,898.23	904.09
BPB	294	21.07.2005	508.79	1,495.84	615.50	1,797.57	301.73
<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
BAA	172	13.10.2004	579.17	996.18	610.00	1,049.20	53.02
BRANDON HIRE	1,021	13.09.2004	146.90	1,499.85	147.00	1,500.87	1.02
CABLE & WIRELESS	1,068	14.05.2002	268.20	2,864.41	161.25	1,722.15	-1,142.26
CAIRN ENERGY	81	26.04.2005	1,224.25	991.64	1,586.00	1,284.66	293.02
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	3,013.00	1,355.85	-135.89
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	270.00	2,254.50	306.41
MITTIE	705	23.07.2001	144.21	1,016.69	168.00	1,184.40	167.71
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	775.00	1,519.00	23.58
RIO	61	18.05.2005	1,636.80	998.45	1,993.00	1,215.73	217.28
ROTORK	203	26.04.2005	491.09	996.91	520.00	1,055.60	58.69
SCOT POWER	287	18.01.2005	417.64	1,198.62	504.50	1,447.92	249.30
WOLSELEY	86	08.02.2005	1,150.45	989.39	1,178.00	1,013.08	23.69
				16,487.39			115.57

Bank	1,343.19
Broker	6,499.29
Other	0.00 +
Cash total	7,842.48

Gross assets	24,445.44
Withdrawals due	0.00 -
Net assets	24,445.44

Total units issued	27,466.98
Unit value	89.00
Valuation Date	5.08.2005

<u>Dividends Received</u>	Date	Amount £
BLOOMSBURY	14.07.2005	11.55

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, JohnPaul	2,065.00	2,748.40	2,446.06	0.00	0.00	381.06
de Hora, Mark	680.00	725.24	645.46	0.00	100.00	65.46
Hanley, David	1,100.00	1,485.77	1,322.33	0.00	0.00	222.33
Ireson, Bret	2,305.00	3,277.05	2,916.55	0.00	0.00	611.55
Jordan, Tim	1,855.00	2,623.88	2,335.24	0.00	0.00	480.24
Nicholls, Mark	3,340.00	4,272.72	3,802.70	0.00	0.00	462.70
Peprell, John	2,075.00	2,812.78	2,503.36	0.00	0.00	428.36
Robinson, Andrew	2,035.00	2,563.81	2,281.78	0.00	0.00	246.78
Taylor, Bob	2,995.00	3,990.15	3,551.21	0.00	0.00	556.21
Tomsett, Paul	2,065.00	2,967.18	2,640.77	0.00	0.00	575.77

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