

Unit Valuation Report

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<u>Value of Assets</u>	<u>Holding</u>	<u>Last Bought</u>	<u>Av. Cost p.</u>	<u>Cost £</u>	<u>Price p.</u>	<u>Value £</u>	<u>Gain/Loss £</u>
BAA	172	13.10.2004	579.17	996.18	621.00	1,068.12	71.94
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	326.50	2,794.84	-204.22
BRANDON HIRE	1,021	13.09.2004	146.90	1,499.85	134.00	1,368.14	-131.71
CABLE & WIRELESS	1,068	14.05.2002	268.20	2,864.41	150.75	1,610.01	-1,254.40
CAIRN ENERGY	81	26.04.2005	1,224.25	991.64	1,757.00	1,423.17	431.53
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	2,780.00	1,251.00	-240.74
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	275.00	2,296.25	348.16
MCALPINE	461	09.08.2005	389.94	1,797.62	360.75	1,663.06	-134.56
MITTIE	705	23.07.2001	144.21	1,016.69	172.00	1,212.60	195.91
MORGAN SINDALL	377	09.08.2005	794.75	2,996.22	837.50	3,157.38	161.16
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	818.00	1,603.28	107.86
RIO	61	18.05.2005	1,636.80	998.45	1,956.00	1,193.16	194.71
ROTORK	203	26.04.2005	491.09	996.91	560.00	1,136.80	139.89
SCOT POWER	287	18.01.2005	417.64	1,198.62	559.25	1,605.05	406.43
WOLSELEY	86	08.02.2005	1,150.45	989.39	1,153.00	991.58	2.19
				24,280.29		24,374.44	94.15

Bank	513.05
Broker	89.66
Other	0.00 +
Cash total	602.71

Gross assets	24,977.15
Withdrawals due	0.00 -
Net assets	24,977.15

Total units issued	27,948.14
Unit value	89.37
Valuation Date	6.09.2005

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
MAJESTIC WINE	11.08.2005	33.40
CABLE & WIRELESS	16.08.2005	28.20
BAA	17.08.2005	24.60
BPB	24.08.2005	31.61

<u>Members Details</u>	<u>Subs To Date £</u>	<u>Units Held</u>	<u>Current Value £</u>	<u>Withdrawals £</u>		<u>Profit/Loss £</u>
				<u>Due</u>	<u>Paid</u>	
Coetzee, JohnPaul	2,095.00	2,781.97	2,486.24	0.00	0.00	391.24
de Hora, Mark	720.00	770.00	688.15	0.00	100.00	68.15
Hanley, David	1,150.00	1,541.72	1,377.83	0.00	0.00	227.83
Ireson, Bret	2,380.00	3,360.97	3,003.69	0.00	0.00	623.69
Jordan, Tim	1,885.00	2,657.45	2,374.95	0.00	0.00	489.95
Nicholls, Mark	3,390.00	4,328.67	3,868.52	0.00	0.00	478.52
Peprell, John	2,100.00	2,840.75	2,538.77	0.00	0.00	438.77
Robinson, Andrew	2,065.00	2,597.38	2,321.27	0.00	0.00	256.27
Taylor, Bob	3,045.00	4,046.10	3,615.98	0.00	0.00	570.98
Tomsett, Paul	2,115.00	3,023.13	2,701.76	0.00	0.00	586.76

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