

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 £
ROTORK	203	05.10.2005	491.09	996.91	5.90	1,198.25	201.34
<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	624.50	1,074.14	77.96
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	318.50	2,726.36	-272.70
BRANDON HIRE	1,021	13.09.2004	146.90	1,499.85	146.00	1,490.66	-9.19
CABLE & WIRELESS	1,068	14.05.2002	268.20	2,864.41	141.50	1,511.22	-1,353.19
CAIRN ENERGY	81	26.04.2005	1,224.25	991.64	1,921.00	1,556.01	564.37
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	2,913.00	1,310.85	-180.89
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	248.00	2,070.80	122.71
MCALPINE	461	09.08.2005	389.94	1,797.62	377.00	1,737.97	-59.65
MITTIE	705	23.07.2001	144.21	1,016.69	171.50	1,209.07	192.38
MORGAN SINDALL	377	09.08.2005	794.75	2,996.22	842.00	3,174.34	178.12
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	795.00	1,558.20	62.78
RIO	61	18.05.2005	1,636.80	998.45	2,212.00	1,349.32	350.87
SCOT POWER	287	18.01.2005	417.64	1,198.62	578.00	1,658.86	460.24
WOLSELEY	86	08.02.2005	1,150.45	989.39	1,186.00	1,019.96	30.57
				23,283.38			164.38
						23,447.76	

Bank	943.07
Broker	1,372.13
Other	0.00 +
Cash total	2,315.20

Gross assets	25,762.96
Withdrawals due	0.00 -
Net assets	25,762.96

Total units issued	28,422.53
Unit value	90.64
Valuation Date	5.10.2005

<u>Dividends Received</u>	Date	Amount £
RIO	13.09.2005	13.27
CARNIVAL	15.09.2005	4.97
MORGAN SINDALL	21.09.2005	26.39
ROTORK	30.09.2005	11.98
SCOT POWER	03.10.2005	14.92
MITTIE	05.10.2005	12.69

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	Withdrawals £		Profit/Loss £
				Due	Paid	
Coetzee, JohnPaul	2,125.00	2,815.07	2,551.66	0.00	0.00	426.66
de Hora, Mark	760.00	814.13	737.95	0.00	100.00	77.95
Hanley, David	1,200.00	1,596.88	1,447.46	0.00	0.00	247.46
Ireson, Bret	2,455.00	3,443.71	3,121.47	0.00	0.00	666.47
Jordan, Tim	1,915.00	2,690.55	2,438.79	0.00	0.00	523.79
Nicholls, Mark	3,440.00	4,383.83	3,973.62	0.00	0.00	533.62
Peprell, John	2,125.00	2,868.33	2,599.93	0.00	0.00	474.93
Robinson, Andrew	2,095.00	2,630.48	2,384.34	0.00	0.00	289.34
Taylor, Bob	3,095.00	4,101.26	3,717.49	0.00	0.00	622.49
Tomsett, Paul	2,165.00	3,078.29	2,790.25	0.00	0.00	625.25

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