

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
CAIRN ENERGY	81	17.10.2005	1,224.25	991.64	0.00	1,491.64	500.00
RIO	61	19.10.2005	1,636.80	998.45	0.00	1,302.76	304.31
MITTIE	705	20.10.2005	144.21	1,016.69	0.00	1,173.67	156.98
SCOT POWER	287	25.10.2005	417.64	1,198.62	546.00	1,555.45	356.83

<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	627.50	1,079.30	83.12
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	328.00	2,807.68	-191.38
BRANDON HIRE	1,021	13.09.2004	146.90	1,499.85	139.00	1,419.19	-80.66
CABLE & WIRELESS	1,068	14.05.2002	268.20	2,864.41	124.25	1,326.99	-1,537.42
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	3,060.00	1,377.00	-114.74
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	283.00	2,363.05	414.96
MCALPINE	461	09.08.2005	389.94	1,797.62	355.25	1,637.70	-159.92
MORGAN SINDALL	377	09.08.2005	794.75	2,996.22	810.50	3,055.58	59.36
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	765.50	1,500.38	4.96
RBOS	134	11.10.2005	1,630.72	2,185.17	1,641.00	2,198.94	13.77
WOLSELEY	86	08.02.2005	1,150.45	989.39	1,182.00	1,016.52	27.13
				21,263.15			-1,480.82
						19,782.33	

Bank	560.07
Broker	5,566.36
Other	0.00 +
Cash total	6,126.43

Gross assets	25,908.76
Withdrawals due	0.00 -
Net assets	25,908.76

Total units issued	28,902.24
Unit value	89.64
Valuation Date	8.11.2005

<u>Dividends Received</u>	Date	Amount £
SCOT POWER	03.10.2005	14.92
MITTIE	05.10.2005	12.69
BRANDON HIRE	01.11.2005	16.34
MCALPINE	02.11.2005	25.13

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, JohnPaul	2,155.00	2,848.54	2,553.51	0.00	0.00	398.51
de Hora, Mark	800.00	858.75	769.81	0.00	100.00	69.81
Hanley, David	1,250.00	1,652.66	1,481.49	0.00	0.00	231.49
Ireson, Bret	2,530.00	3,527.38	3,162.04	0.00	0.00	632.04
Jordan, Tim	1,945.00	2,724.02	2,441.89	0.00	0.00	496.89
Nicholls, Mark	3,490.00	4,439.61	3,979.79	0.00	0.00	489.79
Peprell, John	2,150.00	2,896.22	2,596.25	0.00	0.00	446.25
Robinson, Andrew	2,125.00	2,663.95	2,388.04	0.00	0.00	263.04
Taylor, Bob	3,145.00	4,157.04	3,726.48	0.00	0.00	581.48
Tomsett, Paul	2,215.00	3,134.07	2,809.46	0.00	0.00	594.46

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