

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	644.50	1,108.54	112.36
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	360.00	3,081.60	82.54
BRANDON HIRE	1,021	13.09.2004	146.90	1,499.85	172.00	1,756.12	256.27
CABLE & WIRELESS	1,068	14.05.2002	268.20	2,864.41	128.00	1,367.04	-1,497.37
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	3,204.00	1,441.80	-49.94
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,650.00	1,023.00	25.88
ITIS HOLDING	3,697	05.12.2005	54.09	1,999.79	61.00	2,255.17	255.38
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	270.00	2,254.50	306.41
MCALPINE	461	09.08.2005	389.94	1,797.62	392.00	1,807.12	9.50
MORGAN SINDALL	377	09.08.2005	794.75	2,996.22	952.00	3,589.04	592.82
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	883.00	1,730.68	235.26
RBOS	134	11.10.2005	1,630.72	2,185.17	1,807.00	2,421.38	236.21
WOLSELEY	86	08.02.2005	1,150.45	989.39	1,225.00	1,053.50	64.11
				24,260.06		24,889.49	629.43

Bank	1,012.34
Broker	39.30
Other	0.00 +
Cash total	1,051.64

Gross assets	25,941.13
Withdrawals due	0.03 -
Net assets	25,941.10

Total units issued	26,562.66
Unit value	97.66
Valuation Date	6.01.2006

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
WOLSELEY	02.12.2005	15.14
CARNIVAL	15.12.2005	6.51
BALFOUR BEATTY	06.01.2006	29.96

<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	2,215.00	2,911.71	2,843.58	0.00	0.00	628.58
de Hora, Mark	880.00	942.98	920.91	0.00	100.00	140.91
Hanley, David	1,350.00	1,757.94	1,716.80	0.00	0.00	366.80
Ireson, Bret	2,680.00	440.30	430.00	0.03	3,000.00	750.03
Jordan, Tim	2,005.00	2,787.19	2,721.97	0.00	0.00	716.97
Nicholls, Mark	3,590.00	4,544.89	4,438.54	0.00	0.00	848.54
Peprell, John	2,200.00	2,948.86	2,879.86	0.00	0.00	679.86
Robinson, Andrew	2,185.00	2,727.12	2,663.31	0.00	0.00	478.31
Taylor, Bob	3,245.00	4,262.32	4,162.58	0.00	0.00	917.58
Tomsett, Paul	2,315.00	3,239.35	3,163.55	0.00	0.00	848.55

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