

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 £						
BRANDON HIRE	1,021	16.01.2006	146.90	1,499.85	192.30	1,951.38	451.53						
CABLE & WIRELESS	1,068	03.02.2006	268.20	2,864.41	97.53	1,029.62	-1,834.79						
<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	644.00	1,107.68	111.50						
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	386.00	3,304.16	305.10						
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	3,190.00	1,435.50	-56.24						
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,777.00	1,101.74	104.62						
ITIS HOLDING	3,697	05.12.2005	54.09	1,999.79	52.00	1,922.44	-77.35						
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	288.50	2,408.98	460.89						
MCALPINE	461	09.08.2005	389.94	1,797.62	421.25	1,941.96	144.34						
MORGAN SINDALL	377	09.08.2005	794.75	2,996.22	1,153.50	4,348.70	1,352.48						
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	873.50	1,712.06	216.64						
RBOS	134	11.10.2005	1,630.72	2,185.17	1,747.00	2,340.98	155.81						
SOUTH AFRICAN BREWER	170	25.01.2006	1,172.51	1,993.27	1,141.00	1,939.70	-53.57						
WOLSELEY	160	25.01.2006	1,238.39	1,981.42	1,397.00	2,235.20	253.78						
				22,881.10			2,918.00						
						25,799.10							
Bank	476.17			Gross assets	27,335.07	<table><tr><td>Total units issued</td><td>26,987.17</td></tr><tr><td>Unit value</td><td>101.29</td></tr><tr><td>Valuation Date</td><td>6.02.2006</td></tr></table>		Total units issued	26,987.17	Unit value	101.29	Valuation Date	6.02.2006
Total units issued	26,987.17												
Unit value	101.29												
Valuation Date	6.02.2006												
Broker	1,059.80			Withdrawals due	0.03 -								
Other	0.00 +			Net assets	27,335.04								
Cash total	1,535.97												

<u>Dividends Received</u>	Date	Amount £
BALFOUR BEATTY	06.01.2006	29.96
MAJESTIC WINE	11.01.2006	15.87
BAA	23.01.2006	12.47
PUNCH TAVERNS	31.01.2006	14.90
CABLE & WIRELESS	01.02.2006	14.95

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, JohnPaul	2,245.00	2,941.33	2,979.24	0.00	0.00	734.24
de Hora, Mark	920.00	982.47	995.13	0.00	100.00	175.13
Hanley, David	1,400.00	1,807.30	1,830.60	0.00	0.00	430.60
Ireson, Bret	2,755.00	514.34	520.97	0.03	3,000.00	766.00
Jordan, Tim	2,035.00	2,816.81	2,853.12	0.00	0.00	818.12
Nicholls, Mark	3,640.00	4,594.25	4,653.47	0.00	0.00	1,013.47
Peprell, John	2,225.00	2,973.54	3,011.87	0.00	0.00	786.87
Robinson, Andrew	2,215.00	2,756.74	2,792.27	0.00	0.00	577.27
Taylor, Bob	3,295.00	4,311.68	4,367.26	0.00	0.00	1,072.26
Tomsett, Paul	2,365.00	3,288.71	3,331.10	0.00	0.00	966.10

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