

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 £
CABLE & WIRELESS	1,068	03.02.2006	268.20	2,864.41	97.53	1,029.62	-1,834.79
MORGAN SINDALL	377	07.02.2006	794.75	2,996.22	1,128.10	4,240.94	1,244.72
BAA	172	08.02.2006	579.17	996.18	690.00	1,175.11	178.93

<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	369.25	3,160.78	161.72
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	3,058.00	1,376.10	-115.64
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,768.00	1,096.16	99.04
ITIS HOLDING	3,697	05.12.2005	54.09	1,999.79	51.00	1,885.47	-114.32
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	308.75	2,578.06	629.97
MCALPINE	461	09.08.2005	389.94	1,797.62	423.25	1,951.18	153.56
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	829.50	1,625.82	130.40
RBOS	134	11.10.2005	1,630.72	2,185.17	1,918.00	2,570.12	384.95
SOUTH AFRICAN BREWER	170	25.01.2006	1,172.51	1,993.27	1,122.00	1,907.40	-85.87
WOLSELEY	160	25.01.2006	1,238.39	1,981.42	1,409.00	2,254.40	272.98
				18,888.70			1,516.79

Bank	906.22
Broker	6,480.30
Other	0.00 +
Cash total	7,386.52

Gross assets	27,792.01
Withdrawals due	0.03 -
Net assets	27,791.98

Total units issued	27,411.26
Unit value	101.39
Valuation Date	6.03.2006

<u>Dividends Received</u>	Date	Amount £
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	2,275.00	2,970.92	3,012.18	0.00	0.00	737.18
de Hora, Mark	960.00	1,021.92	1,036.11	0.00	100.00	176.11
Hanley, David	1,450.00	1,856.61	1,882.40	0.00	0.00	432.40
Ireson, Bret	2,830.00	588.31	596.48	0.03	3,000.00	766.51
Jordan, Tim	2,065.00	2,846.40	2,885.93	0.00	0.00	820.93
Nicholls, Mark	3,690.00	4,643.56	4,708.05	0.00	0.00	1,018.05
Peprell, John	2,250.00	2,998.20	3,039.84	0.00	0.00	789.84
Robinson, Andrew	2,245.00	2,786.33	2,825.03	0.00	0.00	580.03
Taylor, Bob	3,345.00	4,360.99	4,421.56	0.00	0.00	1,076.56
Tomsett, Paul	2,415.00	3,338.02	3,384.38	0.00	0.00	969.38

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