

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 £
RENEWABLE ENERG	1,546	29.03.2006	64.65	999.51	53.00	807.38	-192.13
<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	387.25	3,314.86	315.80
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	2,823.00	1,270.35	-221.39
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,852.00	1,148.24	151.12
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	420.00	1,990.80	-7.66
ITIS HOLDING	3,697	05.12.2005	54.09	1,999.79	49.00	1,811.53	-188.26
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	330.00	2,755.50	807.41
MCALPINE	461	09.08.2005	389.94	1,797.62	485.50	2,238.16	440.54
NATIONAL GRID	333	10.03.2006	598.90	1,994.35	576.00	1,918.08	-76.27
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	845.00	1,656.20	160.78
RBOS	134	11.10.2005	1,630.72	2,185.17	1,858.00	2,489.72	304.55
SOUTH AFRICAN BREWER	170	25.01.2006	1,172.51	1,993.27	1,131.00	1,922.70	-70.57
WOLSELEY	160	25.01.2006	1,238.39	1,981.42	1,411.00	2,257.60	276.18
				22,881.51			1,892.23
						24,773.74	

Bank	636.26
Broker	1,307.70
Other	0.00 +
Cash total	1,943.96

Gross assets	26,717.70
Withdrawals due	0.02 -
Net assets	26,717.68

Total units issued	26,155.52
Unit value	102.15
Valuation Date	5.04.2006

<u>Dividends Received</u>	Date	Amount £
CARNIVAL	16.03.2006	6.41

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, JohnPaul	2,305.00	3,000.29	3,064.78	0.00	0.00	759.78
de Hora, Mark	1,000.00	1,061.08	1,083.89	0.00	100.00	183.89
Hanley, David	1,500.00	1,905.56	1,946.52	0.00	0.00	446.52
Ireson, Bret	2,905.00	661.73	675.95	0.03	3,000.00	770.98
Jordan, Tim	2,095.00	2,875.77	2,937.58	0.00	0.00	842.58
Nicholls, Mark	3,740.00	4,692.51	4,793.37	0.00	0.00	1,053.37
Peprell, John	2,275.00	3,022.67	3,087.64	0.00	0.00	812.64
Robinson, Andrew	2,275.00	2,815.70	2,876.22	0.00	0.00	601.22
Taylor, Bob	3,395.00	2,733.24	2,791.99	-0.01	1,700.00	1,096.98
Tomsett, Paul	2,465.00	3,386.97	3,459.77	0.00	0.00	994.77

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