

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>
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	366.75	3,139.38	140.32
CARNIVAL	45	11.07.2005	3,314.98	1,491.74	2,749.00	1,237.05	-254.69
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,896.00	1,175.52	178.40
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	435.00	2,061.90	63.44
ITIS HOLDING	3,697	05.12.2005	54.09	1,999.79	60.00	2,218.20	218.41
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	311.50	2,601.02	652.93
MCALPINE	461	09.08.2005	389.94	1,797.62	494.50	2,279.64	482.02
NATIONAL GRID	333	10.03.2006	598.90	1,994.35	567.00	1,888.11	-106.24
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	904.00	1,771.84	276.42
RBOS	134	11.10.2005	1,630.72	2,185.17	1,837.00	2,461.58	276.41
RENEURON GROUP	11,412	02.05.2006	16.65	1,899.89	15.00	1,711.80	-188.09
SOUTH AFRICAN BREWER	170	25.01.2006	1,172.51	1,993.27	1,160.00	1,972.00	-21.27
WOLSELEY	160	25.01.2006	1,238.39	1,981.42	1,361.00	2,177.60	196.18
				24,781.40		26,695.64	1,914.24

Bank	485.97
Broker	0.00
Other	0.00 +
Cash total	485.97

Gross assets	27,181.61
Withdrawals due	0.02 -
Net assets	27,181.59

Total units issued	26,590.85
Unit value	102.22
Valuation Date	5.05.2006

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
GO-AHEAD	19.04.2006	11.16

<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, John-Paul	2,335.00	3,029.64	3,096.95	0.00	0.00	761.95
de Hora, Mark	1,040.00	1,100.21	1,124.65	0.00	100.00	184.65
Hanley, David	1,550.00	1,954.47	1,997.89	0.00	0.00	447.89
Ireson, Bret	2,980.00	735.10	751.43	0.03	3,000.00	771.46
Jordan, Tim	2,125.00	2,905.12	2,969.66	0.00	0.00	844.66
Nicholls, Mark	3,805.00	4,756.10	4,861.76	0.00	0.00	1,056.76
Peprell, John	2,300.00	3,047.13	3,114.83	0.00	0.00	814.83
Robinson, Andrew	2,305.00	2,845.05	2,908.26	0.00	0.00	603.26
Taylor, Bob	3,445.00	2,782.15	2,843.96	-0.01	1,700.00	1,098.95
Tomsett, Paul	2,515.00	3,435.88	3,512.21	0.00	0.00	997.21

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