

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 £
CARNIVAL	45	16.05.2006	3,314.98	1,491.74	2,316.00	1,039.27	-452.47
WOLSELEY	160	17.05.2006	1,238.39	1,981.42	1,200.23	1,912.87	-68.55
SOUTH AFRICAN BRE	170	06.06.2006	1,172.51	1,993.27	950.00	1,608.69	-384.58
<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	344.00	2,944.64	-54.42
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,884.00	1,168.08	170.96
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	393.00	1,862.82	-135.64
ITIS HOLDING	3,697	05.12.2005	54.09	1,999.79	46.00	1,700.62	-299.17
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	293.00	2,446.55	498.46
MCALPINE	461	09.08.2005	389.94	1,797.62	441.00	2,033.01	235.39
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	850.00	1,666.00	170.58
RBOS	134	11.10.2005	1,630.72	2,185.17	1,725.00	2,311.50	126.33
RENEURON GROUP	11,412	02.05.2006	16.65	1,899.89	11.50	1,312.38	-587.51
				19,314.97			48.71
							19,363.68

Bank	1,296.06
Broker	4,735.37
Other	0.00 +
Cash total	6,031.43

Gross assets	25,395.11
Withdrawals due	0.02 -
Net assets	25,395.09

Total units issued	27,458.44
Unit value	92.49
Valuation Date	5.07.2006

<u>Dividends Received</u>	Date	Amount £
WOLSELEY	01.06.2006	15.76
RBOS	12.06.2006	71.15
MCALPINE	19.06.2006	36.19
PUNCH TAVERNS	03.07.2006	8.62
BALFOUR BEATTY	04.07.2006	39.38

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,395.00	3,093.94	2,861.45	0.00	0.00	466.45
de Hora, Mark	1,120.00	1,185.95	1,096.83	0.00	100.00	76.83
Hanley, David	1,600.00	2,007.58	1,856.72	0.00	0.00	256.72
Ireson, Bret	3,130.00	895.85	828.53	0.03	3,000.00	698.56
Jordan, Tim	2,185.00	2,969.42	2,746.29	0.00	0.00	561.29
Nicholls, Mark	3,905.00	4,863.27	4,497.82	0.00	0.00	592.82
Peprell, John	2,350.00	3,100.71	2,867.71	0.00	0.00	517.71
Robinson, Andrew	2,365.00	2,909.35	2,690.73	0.00	0.00	325.73
Taylor, Bob	3,545.00	2,889.32	2,672.20	-0.01	1,700.00	827.19
Tomsett, Paul	2,615.00	3,543.05	3,276.81	0.00	0.00	661.81

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