

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 £
ITIS HOLDING	3,697	13.07.2006	54.09	1,999.79	0.00	1,586.95	-412.84
<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
ABERDEN ASSET	650	12.07.2006	153.80	999.71	156.50	1,017.25	17.54
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	350.25	2,998.14	-0.92
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,809.00	1,121.58	124.46
GOALS	414	12.07.2006	241.01	997.77	215.00	890.10	-107.67
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	393.00	1,862.82	-135.64
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	300.00	2,505.00	556.91
MCALPINE	461	09.08.2005	389.94	1,797.62	467.00	2,152.87	355.25
NATIONAL GRID	333	10.03.2006	598.90	1,994.35	609.00	2,027.97	33.62
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	872.50	1,710.10	214.68
RBOS	134	11.10.2005	1,630.72	2,185.17	1,734.00	2,323.56	138.39
RENEURON GROUP	11,412	02.05.2006	16.65	1,899.89	10.00	1,141.20	-758.69
SPICE	357	12.07.2006	279.74	998.66	287.00	1,024.59	25.93
				20,311.32			463.86
						20,775.18	

Bank	619.35
Broker	2,528.27
Other	0.00 +
Cash total	3,147.62

Gross assets	23,922.80
Withdrawals due	0.02 -
Net assets	23,922.78

Total units issued	25,861.65
Unit value	92.50
Valuation Date	5.08.2006

<u>Dividends Received</u>	Date	Amount £
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	2,425.00	3,126.37	2,891.98	0.00	0.00	466.98
de Hora, Mark	1,160.00	1,229.19	1,137.04	0.00	100.00	77.04
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,205.00	976.93	903.69	0.03	3,000.00	698.72
Jordan, Tim	2,215.00	3,001.85	2,776.80	0.00	0.00	561.80
Nicholls, Mark	3,955.00	4,917.32	4,548.66	0.00	0.00	593.66
Peprell, John	2,375.00	3,127.74	2,893.25	0.00	0.00	518.25
Robinson, Andrew	2,395.00	2,941.78	2,721.23	0.00	0.00	326.23
Taylor, Bob	3,595.00	2,943.37	2,722.70	-0.01	1,700.00	827.69
Tomsett, Paul	2,665.00	3,597.10	3,327.42	0.00	0.00	662.42

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