

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
RENEURON GROUP	11,412	14.08.2006	16.65	1,899.89	9.00	1,015.08	-884.81
<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	163.25	1,061.12	61.41
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	363.50	3,111.56	112.50
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,837.00	1,138.94	141.82
GOALS	414	12.07.2006	241.01	997.77	230.00	952.20	-45.57
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	392.00	1,858.08	-140.38
MAJESTIC WINE	835	18.05.2005	233.30	1,948.09	299.00	2,496.65	548.56
MCALPINE	461	09.08.2005	389.94	1,797.62	464.00	2,139.04	341.42
NATIONAL GRID	333	10.03.2006	598.90	1,994.35	634.00	2,111.22	116.87
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	912.00	1,787.52	292.10
RBOS	134	11.10.2005	1,630.72	2,185.17	1,763.00	2,362.42	177.25
SPICE	357	12.07.2006	279.74	998.66	277.00	988.89	-9.77
				18,411.43			1,596.21

Bank	365.11	Gross assets	21,458.69
Broker	1,085.94		
Other	0.00 +		
Cash total	1,451.05	Withdrawals due	0.02 -
		Net assets	21,458.67

Total units issued	22,919.87
Unit value	93.62
Valuation Date	21.08.2006

<u>Dividends Received</u>	Date	Amount £
MAJESTIC WINE	14.08.2006	42.59

<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	2,927.05	0.00	0.00	502.05
de Hora, Mark	1,160.00	1,229.19	1,150.83	0.00	100.00	90.83
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,205.00	976.93	914.65	0.03	3,000.00	709.68
Jordan, Tim	2,215.00	3,001.85	2,810.47	0.00	0.00	595.47
Nicholls, Mark	3,955.00	4,917.32	4,603.83	0.00	0.00	648.83
Peprell, John	2,375.00	3,127.74	2,928.34	0.00	0.00	553.34
Robinson, Andrew	2,395.00	0.00	0.00	0.00	2,754.24	359.24
Taylor, Bob	3,595.00	2,943.37	2,755.72	-0.01	1,700.00	860.71
Tomsett, Paul	2,665.00	3,597.10	3,367.77	0.00	0.00	702.77

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