

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 £
MAJESTIC WINE	835	12.09.2006	233.30	1,948.09	323.00	2,690.06	741.97
<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	159.50	1,036.75	37.04
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	370.00	3,167.20	168.14
GO-AHEAD	62	05.12.2005	1,608.26	997.12	1,856.00	1,150.72	153.60
GOALS	414	12.07.2006	241.01	997.77	251.00	1,039.14	41.37
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	397.00	1,881.78	-116.68
MCALPINE	461	09.08.2005	389.94	1,797.62	479.00	2,208.19	410.57
NATIONAL GRID	333	10.03.2006	598.90	1,994.35	644.00	2,144.52	150.17
PUNCH TAVERNS	196	11.07.2005	762.97	1,495.42	942.00	1,846.32	350.90
RBOS	134	11.10.2005	1,630.72	2,185.17	1,808.00	2,422.72	237.55
SPICE	509	23.08.2006	284.06	1,445.88	283.25	1,441.74	-4.14
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,117.00	1,016.47	20.84
				17,906.19			1,449.36

Bank	1.26		
Broker	1.99	Gross assets	19,358.80
Other	0.00 +	Withdrawals due	0.02 -
Cash total	3.25	Net assets	19,358.78

Total units issued	20,066.68
Unit value	96.47
Valuation Date	12.09.2006

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,555.00	3,260.93	3,145.89	0.00	0.00	590.89
de Hora, Mark	1,200.00	1,270.39	1,225.57	0.00	100.00	125.57
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,280.00	1,054.18	1,016.99	0.03	3,000.00	737.02
Jordan, Tim	2,345.00	3,136.41	3,025.77	0.00	0.00	680.77
Nicholls, Mark	4,155.00	5,124.31	4,943.54	0.00	0.00	788.54
Peprell, John	2,400.00	3,153.49	3,042.24	0.00	0.00	642.24
Robinson, Andrew	2,465.00	72.10	69.56	0.00	2,754.24	358.80
Taylor, Bob	3,645.00	2,994.87	2,889.22	-0.01	1,700.00	944.21
Tomsett, Paul	2,715.00	0.00	0.00	0.00	3,519.89	804.89

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