

Unit Valuation Report

Page 1

<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
PUNCH TAVERNS	196	06.10.2006	762.97	1,495.42	1,000.58	1,949.13	453.71
<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	165.25	1,074.12	74.41
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	407.25	3,486.06	487.00
GO-AHEAD	62	05.12.2005	1,608.26	997.12	2,004.00	1,242.48	245.36
GOALS	414	12.07.2006	241.01	997.77	265.00	1,097.10	99.33
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	387.00	1,834.38	-164.08
MCALPINE	461	09.08.2005	389.94	1,797.62	512.00	2,360.32	562.70
NATIONAL GRID	333	10.03.2006	598.90	1,994.35	685.50	2,282.72	288.37
RBOS	134	11.10.2005	1,630.72	2,185.17	1,872.00	2,508.48	323.31
SPICE	509	23.08.2006	284.06	1,445.88	303.00	1,542.27	96.39
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,147.00	1,043.77	48.14
				16,410.77			2,060.93

Bank	371.26
Broker	1,993.25
Other	0.00 +
Cash total	2,364.51

Gross assets	20,836.21
Withdrawals due	0.02 -
Net assets	20,836.19

Total units issued	20,429.44
Unit value	101.99
Valuation Date	9.10.2006

<u>Dividends Received</u>	Date	Amount £
SPICE	21.09.2006	9.67
RBOS	09.10.2006	32.43

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,585.00	3,290.34	3,355.85	0.00	0.00	770.85
de Hora, Mark	1,240.00	1,309.61	1,335.68	0.00	100.00	195.68
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,355.00	1,127.72	1,150.17	0.03	3,000.00	795.20
Jordan, Tim	2,375.00	3,165.82	3,228.85	0.00	0.00	853.85
Nicholls, Mark	4,205.00	5,173.33	5,276.33	0.00	0.00	1,071.33
Peprell, John	2,425.00	3,178.00	3,241.27	0.00	0.00	816.27
Robinson, Andrew	2,535.00	140.73	143.53	0.00	2,754.24	362.77
Taylor, Bob	3,695.00	3,043.89	3,104.49	-0.01	1,700.00	1,109.48
Tomsett, Paul	2,715.00	0.00	0.00	0.00	3,519.89	804.89

This document was created with Win2PDF available at <http://www.daneprairie.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.