

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 £
GOALS	414	06.11.2006	241.01	997.77	296.00	1,211.78	214.01
<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	177.00	1,150.50	150.79
BALFOUR BEATTY	856	09.08.2005	350.36	2,999.06	421.00	3,603.76	604.70
BRINKLEY MINING	2,639	21.12.2006	26.52	699.79	23.50	620.16	-79.63
GO-AHEAD	62	05.12.2005	1,608.26	997.12	2,194.00	1,360.28	363.16
GREENE KING	280	08.11.2006	1,069.94	2,995.82	1,052.50	2,947.00	-48.82
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	420.00	1,990.80	-7.66
MCALPINE	461	09.08.2005	389.94	1,797.62	557.00	2,567.77	770.15
NATIONAL GRID	333	10.03.2006	598.90	1,994.35	715.50	2,382.61	388.26
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	192.00	2,039.04	18.47
RBOS	134	11.10.2005	1,630.72	2,185.17	1,840.00	2,465.60	280.43
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,197.00	1,089.27	93.64
				19,683.30			2,533.49
							22,216.79

Bank	373.51
Broker	43.23
Other	0.00 +
Cash total	416.74

Gross assets	22,633.53
Withdrawals due	0.02 -
Net assets	22,633.51

Total units issued	21,127.83
Unit value	107.13
Valuation Date	5.12.2006

<u>Dividends Received</u>	Date	Amount £
GO-AHEAD	27.11.2006	23.56
WOLSELEY	01.12.2006	17.79

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,645.00	3,346.96	3,585.48	0.00	0.00	940.48
de Hora, Mark	1,320.00	1,385.11	1,483.82	0.00	100.00	263.82
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,505.00	1,269.29	1,359.75	0.03	3,000.00	854.78
Jordan, Tim	2,435.00	3,222.44	3,452.09	0.00	0.00	1,017.09
Nicholls, Mark	4,305.00	5,267.71	5,643.11	0.00	0.00	1,338.11
Peprell, John	2,475.00	3,225.19	3,455.03	0.00	0.00	980.03
Robinson, Andrew	2,675.00	272.86	292.31	0.00	2,754.24	371.55
Taylor, Bob	3,795.00	3,138.27	3,361.92	-0.01	1,700.00	1,266.91
Tomsett, Paul	2,715.00	0.00	0.00	0.00	3,519.89	804.89

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