

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 £
BRINKLEY MINING	2,639	11.12.2006	0.00	0.00	21.00	543.51	543.51
BALFOUR BEATTY	856	11.01.2007	350.36	2,999.06	425.00	3,631.65	632.59
<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	203.00	1,319.50	319.79
GO-AHEAD	62	05.12.2005	1,608.26	997.12	2,346.00	1,454.52	457.40
GREENE KING	280	08.11.2006	1,069.94	2,995.82	1,143.00	3,200.40	204.58
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	472.00	2,237.28	238.82
MCALPINE	461	09.08.2005	389.94	1,797.62	564.00	2,600.04	802.42
NATIONAL GRID	333	10.03.2006	598.90	1,994.35	778.00	2,590.74	596.39
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	207.00	2,198.34	177.77
RBOS	134	11.10.2005	1,630.72	2,185.17	2,068.00	2,771.12	585.95
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,346.00	1,224.86	229.23
				15,984.45			3,612.35
							19,596.80

Bank	1,213.51
Broker	4,324.20
Other	0.00 +
Cash total	5,537.71

Gross assets	25,134.51
Withdrawals due	0.02 -
Net assets	25,134.49

Total units issued	21,864.34
Unit value	114.96
Valuation Date	6.02.2007

<u>Dividends Received</u>	Date	Amount £
WOLSELEY	01.12.2006	17.79
BALFOUR BEATTY	14.12.2006	33.38
NATIONAL GRID	25.01.2007	36.30
GREENE KING	30.01.2007	18.06
ABERDEN ASSET	01.02.2007	15.60

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,705.00	3,399.57	3,908.03	0.00	0.00	1,203.03
de Hora, Mark	1,400.00	1,455.25	1,672.90	0.00	100.00	372.90
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,655.00	1,400.81	1,610.32	0.03	3,000.00	955.35
Jordan, Tim	2,495.00	3,275.05	3,764.88	0.00	0.00	1,269.88
Nicholls, Mark	4,405.00	5,355.39	6,156.37	0.00	0.00	1,751.37
Peprell, John	2,525.00	3,269.03	3,757.96	0.00	0.00	1,232.96
Robinson, Andrew	2,815.00	395.61	454.78	0.00	2,754.24	394.02
Taylor, Bob	3,895.00	3,225.95	3,708.44	-0.01	1,700.00	1,513.43
Tomsett, Paul	2,815.00	87.68	100.79	0.00	3,519.89	805.68

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