

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 £
MCALPINE	461	26.02.2007	389.94	1,797.62	546.00	2,507.04	709.42
RBOS	205	27.02.2007	1,788.69	3,666.81	2,069.00	4,230.48	563.67
GO-AHEAD	62	27.02.2007	1,608.26	997.12	2,355.00	1,448.30	451.18
ABERDEN ASSET	650	27.02.2007	153.80	999.71	197.00	1,269.48	269.77
NATIONAL GRID	333	28.02.2007	598.90	1,994.35	770.00	2,554.66	560.31

<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
BRITISH LAND	117	12.02.2007	1,698.38	1,987.10	1,453.00	1,700.01	-287.09
GREENE KING	280	08.11.2006	1,069.94	2,995.82	1,050.00	2,940.00	-55.82
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	500.00	2,370.00	371.54
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	191.00	2,028.42	7.85
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	81.00	1,792.53	-206.68
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,263.00	1,149.33	153.70
				11,996.79		11,980.29	-16.50

Bank	489.76
Broker	12,026.25
Other	0.00 +
Cash total	12,516.01

Gross assets	24,496.30
Withdrawals due	0.02 -
Net assets	24,496.28

Total units issued	22,245.75
Unit value	110.12
Valuation Date	6.03.2007

<u>Dividends Received</u>	Date	Amount £
ABERDEN ASSET	01.02.2007	15.60
QINETIQ GROUP	27.02.2007	12.74

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,735.00	3,426.81	3,773.49	0.00	0.00	1,038.49
de Hora, Mark	1,440.00	1,491.57	1,642.47	0.00	100.00	302.47
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,730.00	1,468.92	1,617.53	0.03	3,000.00	887.56
Jordan, Tim	2,525.00	3,302.29	3,636.37	0.00	0.00	1,111.37
Nicholls, Mark	4,455.00	5,400.80	5,947.18	0.00	0.00	1,492.18
Peprell, John	2,550.00	3,291.73	3,624.74	0.00	0.00	1,074.74
Robinson, Andrew	2,885.00	459.18	505.63	0.00	2,754.24	374.87
Taylor, Bob	3,945.00	3,271.36	3,602.31	-0.01	1,700.00	1,357.30
Tomsett, Paul	2,865.00	133.09	146.55	0.00	3,519.89	801.44

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