

Unit Valuation Report

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<u>Value of Assets</u>	<u>Holding</u>	<u>Last Bought</u>	<u>Av. Cost p.</u>	<u>Cost £</u>	<u>Price p.</u>	<u>Value £</u>	<u>Gain/Loss £</u>
BRITISH LAND	117	12.02.2007	1,698.38	1,987.10	1,570.00	1,836.90	-150.20
GREENE KING	280	08.11.2006	1,069.94	2,995.82	1,078.00	3,018.40	22.58
HARGREAVES SERVICES	474	10.03.2006	421.62	1,998.46	575.00	2,725.50	727.04
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	189.75	2,015.14	-5.43
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	103.00	2,279.39	280.18
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,244.00	1,132.04	136.41
				11,996.79		13,007.37	1,010.58

Bank	909.76
Broker	12,080.14
Other	0.00 +
Cash total	12,989.90

Gross assets	25,997.27
Withdrawals due	0.02 -
Net assets	25,997.25

Total units issued	22,611.04
Unit value	114.98
Valuation Date	5.04.2007

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
HARGREAVES SERVICE	27.03.2007	14.22

<u>Members Details</u>	<u>Subs To Date £</u>	<u>Units Held</u>	<u>Current Value £</u>	<u>Withdrawals £</u>		<u>Profit/Loss £</u>
				<u>Due</u>	<u>Paid</u>	
Coetzee, John-Paul	2,765.00	3,452.90	3,970.00	0.00	0.00	1,205.00
de Hora, Mark	1,480.00	1,526.36	1,754.95	0.00	100.00	374.95
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,805.00	1,534.15	1,763.90	0.03	3,000.00	958.93
Jordan, Tim	2,555.00	3,328.38	3,826.83	0.00	0.00	1,271.83
Nicholls, Mark	4,505.00	5,444.29	6,259.62	0.00	0.00	1,754.62
Peprell, John	2,575.00	3,313.47	3,809.69	0.00	0.00	1,234.69
Robinson, Andrew	2,955.00	520.06	597.94	0.00	2,754.24	397.18
Taylor, Bob	3,995.00	3,314.85	3,811.28	-0.01	1,700.00	1,516.27
Tomsett, Paul	2,915.00	176.58	203.02	0.00	3,519.89	807.91

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