

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 £
HARGREAVES SERVI	474	30.04.2007	421.62	1,998.46	546.00	2,576.04	577.58
EASYJET	550	29.05.2007	727.21	3,999.65	0.00	3,115.03	-884.62
BRITISH LAND	117	14.06.2007	1,698.38	1,987.10	0.00	1,592.19	-394.91

<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
GREENE KING	280	08.11.2006	1,069.94	2,995.82	1,074.00	3,007.20	11.38
HBOS	183	18.04.2007	1,086.60	1,988.47	1,074.00	1,965.42	-23.05
HSBC	431	18.04.2007	927.18	3,996.15	924.50	3,984.60	-11.55
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	205.00	2,177.10	156.53
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	111.00	2,456.43	457.22
TULLOW OIL PLC	267	18.04.2007	373.52	997.30	379.00	1,011.93	14.63
WEST PIONEER	1,292	18.04.2007	154.69	1,998.64	120.00	1,550.40	-448.24
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,315.00	1,196.65	201.02
				16,991.79		17,349.73	357.94

Bank	849.69
Broker	5,825.76
Other	0.00 +
Cash total	6,675.45

Gross assets	24,025.18
Withdrawals due	0.00 -
Net assets	24,025.18

Total units issued	22,026.24
Unit value	109.08
Valuation Date	14.06.2007

<u>Dividends Received</u>	Date	Amount £
BRITISH LAND	21.05.2007	7.61
WOLSELEY	01.06.2007	9.87
TULLOW OIL PLC	07.06.2007	9.35

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,825.00	3,507.34	3,825.64	0.00	0.00	1,000.64
de Hora, Mark	1,560.00	251.95	274.82	0.00	1,600.07	314.89
Ireson, Bret	3,955.00	1,670.26	1,821.84	0.00	3,000.03	866.87
Jordan, Tim	2,615.00	3,382.82	3,689.82	0.00	0.00	1,074.82
Nicholls, Mark	4,605.00	5,535.03	6,037.35	0.00	0.00	1,432.35
Peprell, John	2,625.00	3,358.84	3,663.66	0.00	0.00	1,038.66
Robinson, Andrew	3,095.00	647.09	705.82	0.00	2,754.24	365.06
Taylor, Bob	4,095.00	3,405.59	3,714.66	0.00	1,699.99	1,319.65
Tomsett, Paul	3,015.00	267.32	291.58	0.00	3,519.89	796.47

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