

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>
AFC ENERGY	6,760	18.06.2007	22.19	1,499.84	23.50	1,588.60	88.76
GREENE KING	280	08.11.2006	1,069.94	2,995.82	1,034.00	2,895.20	-100.62
HBOS	183	18.04.2007	1,086.60	1,988.47	1,009.00	1,846.47	-142.00
HSBC	431	18.04.2007	927.18	3,996.15	933.50	4,023.38	27.23
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	193.25	2,052.32	31.75
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	112.00	2,478.56	479.35
TULLOW OIL PLC	267	18.04.2007	373.52	997.30	502.00	1,340.34	343.04
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	1,288.00	1,172.08	176.45
WORKSPACE GROUP	344	18.06.2007	435.86	1,499.36	410.50	1,412.12	-87.24
				19,990.99		20,359.47	368.48
Bank	349.61						
Broker	326.56						
Other	0.00 +						
Cash total	676.17						
		Gross assets		21,035.64			
		Withdrawals due		0.00 -			
		Net assets		21,035.64			
				Total units issued 19,276.97 Unit value 109.12 Valuation Date 20.06.2007			

Members Details

	<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	2,825.00	3,507.34	3,827.32	0.00	0.00	1,002.32
de Hora, Mark	1,560.00	251.95	274.94	0.00	1,600.07	315.01
Ireson, Bret	3,955.00	1,670.26	1,822.64	0.00	3,000.03	867.67
Jordan, Tim	2,615.00	633.55	691.35	0.00	3,000.08	1,076.43
Nicholls, Mark	4,605.00	5,535.03	6,040.00	0.00	0.00	1,435.00
Peprell, John	2,625.00	3,358.84	3,665.27	0.00	0.00	1,040.27
Robinson, Andrew	3,095.00	647.09	706.13	0.00	2,754.24	365.37
Taylor, Bob	4,095.00	3,405.59	3,716.29	0.00	1,699.99	1,321.28
Tomsett, Paul	3,015.00	267.32	291.71	0.00	3,519.89	796.60

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