

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 £
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 £
AFC ENERGY	6,760	18.06.2007	22.19	1,499.84	26.00	1,757.60	257.76
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	1,010.00	1,848.30	-140.17
HSBC	431	18.04.2007	927.18	3,996.15	920.00	3,965.20	-30.95
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	183.25	1,946.12	-74.45
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	110.00	2,434.30	435.09
TULLOW OIL PLC	267	18.04.2007	373.52	997.30	499.75	1,334.33	337.03
WEST PIONEER	1,292	18.04.2007	154.69	1,998.64	115.00	1,485.80	-512.84
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,194.00	1,086.54	90.91
WORKSPACE GROUP	344	18.06.2007	435.86	1,499.36	395.25	1,359.66	-139.70
				19,990.99			234.06
							20,225.05

Bank	769.61		
Broker	369.22		
Other	0.00 +		
Cash total	1,138.83		
		Gross assets	21,363.88
		Withdrawals due	0.00 -
		Net assets	21,363.88

Total units issued	19,663.54
Unit value	108.65
Valuation Date	6.07.2007

<u>Dividends Received</u>	Date	Amount £
WOLSELEY	01.06.2007	9.87
TULLOW OIL PLC	07.06.2007	9.35
HSBC	06.07.2007	36.63

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,855.00	3,534.95	3,840.62	0.00	0.00	985.62
de Hora, Mark	1,600.00	288.77	313.74	0.00	1,600.07	313.81
Ireson, Bret	4,030.00	1,739.29	1,889.69	0.00	3,000.03	859.72
Jordan, Tim	2,645.00	661.16	718.33	0.00	3,000.08	1,073.41
Nicholls, Mark	4,655.00	5,581.05	6,063.65	0.00	0.00	1,408.65
Peprell, John	2,650.00	3,381.85	3,674.29	0.00	0.00	1,024.29
Robinson, Andrew	3,165.00	711.52	773.05	0.00	2,754.24	362.29
Taylor, Bob	4,145.00	3,451.61	3,750.08	0.00	1,699.99	1,305.07
Tomsett, Paul	3,065.00	313.34	340.44	0.00	3,519.89	795.33

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