

Unit Valuation Report

Page 1

<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
WORKSPACE GROUF	344	01.08.2007	435.86	1,499.36	0.00	1,196.84	-302.52
<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	18.00	1,216.80	-283.04
GREENE KING	280	08.11.2006	1,069.94	2,995.82	924.00	2,587.20	-408.62
HBOS	183	18.04.2007	1,086.60	1,988.47	945.00	1,729.35	-259.12
HSBC	431	18.04.2007	927.18	3,996.15	897.50	3,868.22	-127.93
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	168.50	1,789.47	-231.10
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	119.50	2,644.54	645.33
SPORTECH	6,858	23.07.2007	16.04	1,099.92	13.75	942.98	-156.94
TULLOW OIL PLC	267	18.04.2007	373.52	997.30	456.25	1,218.19	220.89
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	1,022.00	930.02	-65.61
				19,591.55		18,412.57	-1,178.98

Bank	472.19
Broker	1,206.33
Other	0.00 +
Cash total	1,678.52

Gross assets	20,091.09
Withdrawals due	0.00 -
Net assets	20,091.09

Total units issued	20,083.37
Unit value	100.04
Valuation Date	6.08.2007

<u>Dividends Received</u>	Date	Amount £
HSBC	06.07.2007	36.63
RENEW HOLDINGS	10.07.2007	13.28
WORKSPACE GROUP	06.08.2007	9.49

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,885.00	3,564.94	3,566.31	0.00	0.00	681.31
de Hora, Mark	1,640.00	328.75	328.88	0.00	1,600.07	288.95
Ireson, Bret	4,105.00	1,814.26	1,814.96	0.00	3,000.03	709.99
Jordan, Tim	2,675.00	691.15	691.42	0.00	3,000.08	1,016.50
Nicholls, Mark	4,705.00	5,631.03	5,633.19	0.00	0.00	928.19
Peprell, John	2,675.00	3,406.84	3,408.15	0.00	0.00	733.15
Robinson, Andrew	3,235.00	781.49	781.79	0.00	2,754.24	301.03
Taylor, Bob	4,195.00	3,501.59	3,502.93	0.00	1,699.99	1,007.92
Tomsett, Paul	3,115.00	363.32	363.46	0.00	3,519.89	768.35

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