

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	13.50	912.60	-587.24
ASHTHEAD	1,449	05.09.2007	124.14	1,798.81	112.75	1,633.75	-165.06
AUGEAN	939	06.09.2007	106.45	999.57	104.00	976.56	-23.01
BIFFA	743	06.09.2007	242.06	1,798.52	258.25	1,918.80	120.28
CENTRICA	468	06.09.2007	384.31	1,798.58	392.50	1,836.90	38.32
HSBC	431	18.04.2007	927.18	3,996.15	961.50	4,144.06	147.91
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	177.75	1,887.70	-132.87
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	113.00	2,500.69	501.48
TULLOW OIL PLC	267	18.04.2007	373.52	997.30	595.00	1,588.65	591.35
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	888.00	808.08	-187.55
				19,902.82		19,758.19	-144.63

Bank	2,322.48		
Broker	86.36		
Other	0.00 +		
Cash total	2,408.84		
		Gross assets	22,167.03
		Withdrawals due	0.00 -
		Net assets	22,167.03

Total units issued	22,239.15
Unit value	99.68
Valuation Date	5.10.2007

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
GREENE KING	11.09.2007	46.06
HSBC	05.10.2007	36.16

<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	2,945.00	3,625.50	3,613.74	0.00	0.00	668.74
de Hora, Mark	1,720.00	409.50	408.17	0.00	1,600.07	288.24
Ireson, Bret	4,255.00	1,965.66	1,959.29	0.00	3,000.03	704.32
Jordan, Tim	2,735.00	751.71	749.27	0.00	3,000.08	1,014.35
Nicholls, Mark	4,805.00	5,731.96	5,713.37	0.00	0.00	908.37
Peprell, John	2,725.00	3,457.31	3,446.10	0.00	0.00	721.10
Robinson, Andrew	3,375.00	922.79	919.80	0.00	2,754.24	299.04
Taylor, Bob	4,295.00	3,602.52	3,590.84	0.00	1,699.99	995.83
Thoemmes, Rudi	1,200.00	1,217.30	1,213.35	0.00	0.00	13.35
Thoemmes, Edgar	90.00	90.65	90.36	0.00	0.00	0.36
Tomsett, Paul	3,215.00	464.25	462.74	0.00	3,519.89	767.63

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