

Sector	Fund name	Shares	Price (share)	Value (£)	Nav (p)	Disc / Prem *	Score
VCT	Baronsmead VCT 2	10 500	102.5	£10 762.50	113.3	- 9.53 %	** 8
	Close Brothers VCT	10 000	123.0	£ 12 300.00	113.1	- 8.74 %	** 3
				Share Total	£20 362.50		

Name: Mr A Client
Account: 123456
Valuation date:
Autumn 2005

Valuations are based on closing bid prices on 30th Sep 05

Transactions after 16th Sep 05 may not be included but will appear on the next valuation in the Spring, 2006.

If you wish to add more funds into Allenbridge VCT care service please complete and send us the Change of Agency form enclosed for each Fund Manager

* Disc / Prem - Discount / Premium

** Please see enclosed performance sheet