



Portfolio Valuation

Portfolio: - Illuminator Investment Company Limited - Consolidated (excluding cash)

As At 27 Nov 2006

	Security	Description	Quantity	Market Value	% Market Value
ASX Listed					
	ANZ	ANZ BANKING GROUP LTD	1,000	27,960.00	2.91
	ARP	ARB CORPORATION LTD	5,000	18,800.00	1.95
	AVU	AUSTRALIAN VALUE FUNDS MANAGEMENT LTD	43,881	61,433.40	6.39
	AWC	ALUMINA LTD	2,000	12,940.00	1.35
	BEN	BENDIGO BANK LTD	1,517	21,192.49	2.20
	CAB	CABCHARGE AUSTRALIA LTD	3,000	26,970.00	2.80
	COH	COCHLEAR LTD	1,000	57,000.00	5.93
	CPB	CAMPBELL BROTHERS LTD	1,500	32,400.00	3.37
	CSH	CONCEPT HIRE LTD	8,123	19,332.74	2.01
	EQT	EQUITY TRUSTEES LTD	2,097	50,328.00	5.23
	ERO	EROMANGA URANIUM LIMITED	40,000	9,400.00	0.98
	FBU	FLETCHER BUILDING LTD	3,000	25,590.00	2.66
	FER	FERMISCAN HOLDINGS LIMITED	15,000	7,200.00	0.75
	FLT	FLIGHT CENTRE LTD	1,000	16,810.00	1.75
	FUN	FUNTASTIC LTD	14,000	18,620.00	1.94
	GFD	GREEN'S FOODS LTD	16,710	13,535.10	1.41
	GPG	GUINNESS PEAT GROUP PLC	12,007	25,214.70	2.62
	HIL	HILLS INDUSTRIES LTD	4,535	21,768.00	2.26
	IFM	INFOMEDIA LTD	20,000	17,000.00	1.77
	KHF	KH FOODS LIMITED	1,500	825.00	0.09
	LMC	LEMARNE CORPORATION LTD	5,000	11,750.00	1.22
	LYL	LYCOPODIUM LIMITED	6,000	18,600.00	1.93



	Security	Description	Quantity	Market Value	% Market Value
	NAB	NATIONAL AUSTRALIA BANK LTD	1,000	38,300.00	3.98
	PBA	PEOPLEBANK ORDINARY	50,000	59,000.00	6.13
	REH	REECE AUSTRALIA LTD	944	19,304.80	2.01
	RRT	RECORD REALTY	37,500	35,062.50	3.64
	RUP	RURAL PRESS LTD	1,500	17,805.00	1.85
	TAH	TABCORP HOLDINGS LTD	1,000	16,590.00	1.72
	TLSCA	TELSTRA 3 INSTALMENT RECEIPTS DEF SET	20,000	44,800.00	4.66
	TRU	TRUST COMPANY LIMITED	1,000	11,800.00	1.23
	TSE	TRANSFIELD SERVICES LTD	1,066	9,380.80	0.98
	WAT	WATERCO LTD	3,000	7,950.00	0.83
	WCB	WARRNAMBOOL CHEESE & BUTTER FACTORY CO HOLD LTD	6,861	23,327.40	2.42
	WDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	500	9,860.00	1.02
	WEC	WHITE ENERGY COMPANY LIMITED ORDS	22,632	28,063.68	2.92
Other					
	+BBH	Brumby"s Bakeries Holdings Limited	20,268	36,482.40	3.79
	+BRKB	Berkshire Hathaway Inc ""B"" Class	4	18,158.36	1.89
	+DGE	Diageo PLC	500	11,955.00	1.24
	+FGP	Foster's Group Pacific Limited	600	10,920.00	1.14
	+FMI	Florin Mining Investment Company Limited	87,400	21,413.00	2.23
	+FMIOA	Florin Mining Investment Company Limited Options - Series A	75,000	1,500.00	0.16
	+FMIOB	Florin Mining Investment Company Limited Options - Series B	75,000	1,500.00	0.16
	+MAE	Mallett Plc	2,000	12,740.00	1.32
	+PEQA	Pritchard Equity Limited - A Ordinary	6,250	5,312.50	0.55
	+PEQB	Pritchard Equity Limited - B Ordinary	6,250	5,937.50	0.62
	+PEQOA	Pritchard Equity Limited-Options Series 1 December 2008	6,250	62.50	0.01
	+PEQOB	Pritchard Equity Limited -Options Series 2 - December 2010	3,125	31.25	0.00
	+PEQOC	Pritchard Equity Limited - Options Series 3 - December 2015	3,125	31.25	0.00
	+WECUO	Amerod Resources Limited-Unlisted option Expiry 30 August 2009	2,632	0.00	0.00
				961,957.37	100.00