

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 £
WOLSELEY	91	19.10.2007	1,094.10	995.63	780.00	697.95	-297.68
TULLOW OIL PLC	267	22.10.2007	373.52	997.30	597.00	1,583.19	585.89
<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	14.50	980.20	-519.64
AIGG - GRAINS ISHARE	385	30.10.2007	311.19	1,198.07	306.41	1,179.68	-18.39
ASHTAD	1,449	05.09.2007	124.14	1,798.81	105.75	1,532.32	-266.49
AUGEAN	939	06.09.2007	106.45	999.57	112.00	1,051.68	52.11
BIFFA	743	06.09.2007	242.06	1,798.52	256.00	1,902.08	103.56
CENTRICA	468	06.09.2007	384.31	1,798.58	362.00	1,694.16	-104.42
HSBC	431	18.04.2007	927.18	3,996.15	889.00	3,831.59	-164.56
LCTY - COMMODITIES	74	29.10.2007	1,609.22	1,190.82	1,659.00	1,227.66	36.84
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	3,128.50	1,220.12	47.28
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	185.75	1,972.66	-47.91
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	108.00	2,390.04	390.83
UNITED UTILITIES	162	06.11.2007	737.81	1,195.26	699.50	1,133.19	-62.07
WEST PIONEER	1,292	18.04.2007	154.69	1,998.64	125.00	1,615.00	-383.64
				22,666.88			-936.50
						21,730.38	

Bank	513.57	Gross assets	22,249.29
Broker	5.34	Withdrawals due	0.00 -
Other	0.00 +		
Cash total	518.91	Net assets	22,249.29

Total units issued	22,802.87
Unit value	97.57
Valuation Date	6.11.2007

<u>Dividends Received</u>	Date	Amount £
TULLOW OIL PLC	08.11.2007	5.34

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	Withdrawals £		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,975.00	3,656.25	3,567.49	0.00	0.00	592.49
de Hora, Mark	1,760.00	450.50	439.56	0.00	1,600.07	279.63
Ireson, Bret	4,330.00	2,042.53	1,992.94	0.00	3,000.03	662.97
Jordan, Tim	2,765.00	782.46	763.46	0.00	3,000.08	998.54
Nicholls, Mark	4,855.00	5,783.21	5,642.81	0.00	0.00	787.81
Peprell, John	2,750.00	3,482.93	3,398.37	0.00	0.00	648.37
Robinson, Andrew	3,445.00	994.53	970.39	0.00	2,754.24	279.63
Taylor, Bob	4,345.00	3,653.77	3,565.07	0.00	1,699.99	920.06
Thoemmes, Rudi	1,300.00	1,319.79	1,287.75	0.00	0.00	-12.25
Thoemmes, Edgar	120.00	121.40	118.45	0.00	0.00	-1.55
Tomsett, Paul	3,265.00	515.50	502.99	0.00	3,519.89	757.88

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