

Unit Valuation Report

Page 1

<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>
AIGG - GRAINS ISHARE	385	30.10.2007	311.19	1,198.07	383.66	1,477.09	279.02
AUGEAN	939	06.09.2007	106.45	999.57	97.00	910.83	-88.74
BIFFA	743	06.09.2007	242.06	1,798.52	331.50	2,463.05	664.53
CENTRICA	468	06.09.2007	384.31	1,798.58	344.75	1,613.43	-185.15
HSBC	431	18.04.2007	927.18	3,996.15	835.50	3,601.00	-395.15
LCTY - COMMODITIES	74	29.10.2007	1,609.22	1,190.82	1,811.25	1,340.32	149.50
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	3,267.25	1,274.23	101.39
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	196.25	2,084.18	63.61
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	96.00	2,124.48	125.27
UNITED UTILITIES	162	06.11.2007	737.81	1,195.26	751.00	1,216.62	21.36
WEST PIONEER	1,292	18.04.2007	154.69	1,998.64	120.00	1,550.40	-448.24
				19,368.23		19,655.63	287.40

Bank	550.24		
Broker	2.12		
Other	0.00 +	Gross assets	20,207.99
		Withdrawals due	0.00 -
Cash total	552.36	Net assets	20,207.99

Total units issued	20,462.20
Unit value	98.76
Valuation Date	7.01.2008

<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	3,103.67	3,788.06	3,741.00	0.00	0.00	637.33
de Hora, Mark	1,840.00	532.15	525.54	0.00	1,600.07	285.61
Ireson, Bret	4,480.00	2,195.62	2,168.34	0.00	3,000.03	688.37
Jordan, Tim	2,825.00	843.70	833.22	0.00	3,000.08	1,008.30
Nicholls, Mark	4,955.00	5,885.28	5,812.17	0.00	0.00	857.17
Peprell, John	2,775.00	0.00	0.00	0.00	3,410.67	635.67
Robinson, Andrew	3,585.00	1,137.42	1,123.29	0.00	2,754.24	292.53
Taylor, Bob	4,445.00	3,755.84	3,709.18	0.00	1,699.99	964.17
Thoemmes, Rudi	1,500.00	1,523.92	1,504.99	0.00	0.00	4.99
Thoemmes, Edgar	180.00	182.64	180.37	0.00	0.00	0.37
Tomsett, Paul	3,365.00	617.57	609.90	0.00	3,519.89	764.79

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.