

Unit Valuation Report

Page 1

<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
AFC ENERGY	6,760	19.12.2007	22.19	1,499.84	14.98	1,000.65	-499.19
WEST PIONEER	1,292	28.01.2008	154.69	1,998.64	108.00	1,383.36	-615.28
<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
AIGG - GRAINS ISHARE	385	30.10.2007	311.19	1,198.07	426.65	1,642.60	444.53
AUGEAN	939	06.09.2007	106.45	999.57	89.00	835.71	-163.86
BIFFA	743	06.09.2007	242.06	1,798.52	324.50	2,411.04	612.52
CENTRICA	468	06.09.2007	384.31	1,798.58	334.75	1,566.63	-231.95
HSBC	431	18.04.2007	927.18	3,996.15	747.00	3,219.57	-776.58
LCTY - COMMODITIES	74	29.10.2007	1,609.22	1,190.82	1,828.75	1,353.28	162.46
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	2,795.25	1,090.15	-82.69
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	195.50	2,076.21	55.64
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	91.00	2,013.83	14.62
UNITED UTILITIES	162	06.11.2007	737.81	1,195.26	702.00	1,137.24	-58.02
				17,369.59			-23.33

Bank	1,065.65
Broker	1,440.33
Other	0.00 +
Cash total	2,505.98

Gross assets	19,852.24
Withdrawals due	0.00 -
Net assets	19,852.24

Total units issued	21,045.26
Unit value	94.33
Valuation Date	6.02.2008

<u>Dividends Received</u>	Date	Amount £
WOLSELEY	03.12.2007	19.61
HSBC	17.01.2008	37.16
BIFFA	04.02.2008	17.09

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	3,133.67	3,819.86	3,603.32	0.00	0.00	469.65
de Hora, Mark	1,880.00	574.55	541.98	0.00	1,600.07	262.05
Ireson, Bret	4,555.00	2,275.13	2,146.16	0.00	3,000.03	591.19
Jordan, Tim	2,855.00	875.50	825.87	0.00	3,000.08	970.95
Nicholls, Mark	5,030.00	5,964.79	5,626.66	0.00	0.00	596.66
Peprell, John	2,775.00	0.00	0.00	0.00	3,410.67	635.67
Robinson, Andrew	3,655.00	1,211.63	1,142.95	0.00	2,754.24	242.19
Taylor, Bob	4,495.00	3,808.85	3,592.93	0.00	1,699.99	797.92
Thoemmes, Rudi	1,600.00	1,629.93	1,537.53	0.00	0.00	-62.47
Thoemmes, Edgar	210.00	214.44	202.28	0.00	0.00	-7.72
Tomsett, Paul	3,415.00	670.58	632.57	0.00	3,519.89	737.46

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