

Unit Valuation Report

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<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>
3I INFRASTRUCTURE	1,148	13.02.2008	108.80	1,248.97	112.00	1,285.76	36.79
AIGG - GRAINS ISHARE	385	30.10.2007	311.19	1,198.07	436.43	1,680.26	482.19
AUGEAN	939	06.09.2007	106.45	999.57	86.00	807.54	-192.03
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	1,036.00	1,212.12	-28.35
BIFFA	743	06.09.2007	242.06	1,798.52	346.50	2,574.50	775.98
CENTRICA	468	06.09.2007	384.31	1,798.58	322.50	1,509.30	-289.28
HSBC	431	18.04.2007	927.18	3,996.15	767.00	3,305.77	-690.38
LCTY - COMMODITIES	74	29.10.2007	1,609.22	1,190.82	2,031.00	1,502.94	312.12
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	2,813.00	1,097.07	-75.77
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	190.50	2,023.11	2.54
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	666.00	1,078.92	-116.34
				19,859.03		20,091.12	232.09

Bank	1,825.75
Broker	42.01
Other	0.00 +
Cash total	1,867.76

Gross assets	21,958.88
Withdrawals due	0.00 -
Net assets	21,958.88

Total units issued	22,867.60
Unit value	96.03
Valuation Date	6.03.2008

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
BIFFA	04.02.2008	17.09
UNITED UTILITIES	13.02.2008	24.62
QINETIQ GROUP	25.02.2008	14.13
RENEW HOLDINGS	26.02.2008	26.56

<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	3,163.67	3,851.10	3,698.06	0.00	0.00	534.39
de Hora, Mark	1,920.00	616.20	591.71	0.00	1,600.07	271.78
Ireson, Bret	4,630.00	2,353.23	2,259.72	0.00	3,000.03	629.75
Jordan, Tim	2,885.00	906.74	870.71	0.00	3,000.08	985.79
Nicholls, Mark	5,105.00	6,042.89	5,802.76	0.00	0.00	697.76
Peprell, John	2,775.00	0.00	0.00	0.00	3,410.67	635.67
Robinson, Andrew	3,725.00	1,284.52	1,233.48	0.00	2,754.24	262.72
Taylor, Bob	4,545.00	3,860.92	3,707.49	0.00	1,699.99	862.48
Thoemmes, Rudi	2,900.00	2,983.67	2,865.10	0.00	0.00	-34.90
Thoemmes, Edgar	240.00	245.68	235.92	0.00	0.00	-4.08
Tomsett, Paul	3,465.00	722.65	693.93	0.00	3,519.89	748.82

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