

# 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 £ |
|-------------------------|------------|-------------|-------------|--------------|------------|---------------|---------------|
| BIFFA                   | 743        | 22.04.2008  | 242.06      | 1,798.52     | 350.00     | 2,600.50      | 801.98        |
| <u>Value of Assets</u>  | Holding    | Last Bought | Av. Cost p. | Cost £       | Price p.   | Value £       | Gain/Loss £   |
| 3I INFRASTRUCTURE       | 1,148      | 13.02.2008  | 108.80      | 1,248.97     | 117.00     | 1,343.16      | 94.19         |
| AIGG - GRAINS ISHARE    | 385        | 30.10.2007  | 311.19      | 1,198.07     | 401.80     | 1,546.93      | 348.86        |
| AUGEAN                  | 939        | 06.09.2007  | 106.45      | 999.57       | 80.00      | 751.20        | -248.37       |
| AVWVA GROUP             | 117        | 13.02.2008  | 1,060.23    | 1,240.47     | 1,252.00   | 1,464.84      | 224.37        |
| CENTRICA                | 468        | 06.09.2007  | 384.31      | 1,798.58     | 297.75     | 1,393.47      | -405.11       |
| DANA PETROLEUM          | 86         | 30.04.2008  | 1,731.20    | 1,488.83     | 1,774.00   | 1,525.64      | 36.81         |
| GAS TURBINE EFFIC       | 1,921      | 30.04.2008  | 41.63       | 799.69       | 40.00      | 768.40        | -31.29        |
| HSBC                    | 431        | 18.04.2007  | 927.18      | 3,996.15     | 876.00     | 3,775.56      | -220.59       |
| LCTY - COMMODITIES      | 74         | 29.10.2007  | 1,609.22    | 1,190.82     | 2,087.75   | 1,544.94      | 354.12        |
| LRUS - RUSSIA OIL       | 39         | 30.10.2007  | 3,007.28    | 1,172.84     | 2,983.50   | 1,163.56      | -9.28         |
| QINETIQ GROUP           | 1,062      | 08.11.2006  | 190.26      | 2,020.57     | 196.75     | 2,089.48      | 68.91         |
| RENEW HOLDINGS          | 2,213      | 12.02.2007  | 90.34       | 1,999.21     | 109.00     | 2,412.17      | 412.96        |
| UK COAL                 | 323        | 30.04.2008  | 463.69      | 1,497.73     | 477.25     | 1,541.52      | 43.79         |
| UNITED UTILITIES        | 162        | 06.11.2007  | 737.81      | 1,195.26     | 704.00     | 1,140.48      | -54.78        |
|                         |            |             |             | 21,846.76    |            |               | 614.59        |
|                         |            |             |             |              |            | 22,461.35     |               |

|                   |               |                   |                  |
|-------------------|---------------|-------------------|------------------|
| Bank              | 582.01        | Gross assets      | 23,127.87        |
| Broker            | 84.51         | Withdrawals due   | 0.00 -           |
| Other             | 0.00 +        |                   |                  |
| <b>Cash total</b> | <b>666.52</b> | <b>Net assets</b> | <b>23,127.87</b> |

|                           |           |
|---------------------------|-----------|
| <b>Total units issued</b> | 22,720.12 |
| <b>Unit value</b>         | 101.79    |
| <b>Valuation Date</b>     | 6.05.2008 |

| <u>Dividends Received</u> | Date       | Amount £ |
|---------------------------|------------|----------|
| HSBC                      | 08.05.2008 | 84.51    |

| <u>Members Details</u> | Subs To Date £ | Units Held | Current Value £ | <u>Withdrawals £</u> |          | Profit/Loss £ |
|------------------------|----------------|------------|-----------------|----------------------|----------|---------------|
|                        |                |            |                 | Due                  | Paid     |               |
| Coetzee, John-Paul     | 3,225.00       | 3,912.59   | 3,982.81        | 0.00                 | 0.00     | 757.81        |
| de Hora, Mark          | 2,000.00       | 696.39     | 708.89          | 0.00                 | 1,600.07 | 308.96        |
| Ireson, Bret           | 4,780.00       | 2,503.57   | 2,548.50        | 0.00                 | 3,000.03 | 768.53        |
| Jordan, Tim            | 2,945.00       | 966.88     | 984.23          | 0.00                 | 3,000.08 | 1,039.31      |
| Nicholls, Mark         | 5,225.00       | 6,163.56   | 6,274.18        | 0.00                 | 0.00     | 1,049.18      |
| Peprell, John          | 2,803.67       | 28.31      | 28.82           | 0.00                 | 3,410.67 | 635.82        |
| Robinson, Andrew       | 3,865.00       | 174.84     | 177.98          | 0.00                 | 3,954.57 | 267.55        |
| Taylor, Bob            | 4,645.00       | 3,961.15   | 4,032.24        | 0.00                 | 1,699.99 | 1,087.23      |
| Thoemmes, Rudi         | 3,100.00       | 3,184.13   | 3,241.28        | 0.00                 | 0.00     | 141.28        |
| Thoemmes, Edgar        | 300.00         | 305.82     | 311.31          | 0.00                 | 0.00     | 11.31         |
| Tomsett, Paul          | 3,565.00       | 822.88     | 837.65          | 0.00                 | 3,519.89 | 792.54        |

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