

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	117.00	1,343.16	94.19
AUGEAN	939	06.09.2007	106.45	999.57	73.00	685.47	-314.10
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	1,527.00	1,786.59	546.12
CENTRICA	468	06.09.2007	384.31	1,798.58	308.75	1,444.95	-353.63
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,731.00	1,488.66	-0.17
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	43.00	826.03	26.34
HSBC	431	18.04.2007	927.18	3,996.15	797.75	3,438.30	-557.85
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	3,350.00	1,306.50	133.66
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	197.25	2,094.80	74.23
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	103.00	2,279.39	280.18
UK COAL	323	30.04.2008	463.69	1,497.73	557.00	1,799.11	301.38
UNITED UTILITIES	162	06.11.2007	737.81	1,195.26	728.50	1,180.17	-15.09
				19,457.87		19,673.13	215.26

Bank	997.90		
Broker	78.45		
Other	0.00 +	Gross assets	20,749.48
		Withdrawals due	0.00 -
Cash total	1,076.35	Net assets	20,749.48

Total units issued	19,781.37
Unit value	104.89
Valuation Date	21.06.2008

<u>Members Details</u>	<u>Subs To Date £</u>	<u>Units Held</u>	<u>Current Value £</u>	<u>Withdrawals £</u>		
				<u>Due</u>	<u>Paid</u>	<u>Profit/Loss £</u>
Coetzee, John-Paul	3,255.00	0.00	0.00	0.00	4,134.11	879.11
de Hora, Mark	2,040.00	734.58	770.53	0.00	1,600.07	330.60
Ireson, Bret	5,355.00	3,052.55	3,201.94	0.00	3,000.03	846.97
Jordan, Tim	2,975.00	995.52	1,044.24	0.00	3,000.08	1,069.32
Nicholls, Mark	5,275.00	6,211.30	6,515.28	0.00	0.00	1,240.28
Peprell, John	2,828.67	52.18	54.73	0.00	3,410.67	636.73
Robinson, Andrew	3,935.00	241.67	253.50	0.00	3,954.57	273.07
Taylor, Bob	4,695.00	4,008.89	4,205.09	0.00	1,699.99	1,210.08
Thoemmes, Rudi	3,200.00	3,279.60	3,440.10	0.00	0.00	240.10
Thoemmes, Edgar	330.00	334.46	350.83	0.00	0.00	20.83
Tomsett, Paul	3,615.00	870.62	913.23	0.00	3,519.89	818.12

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