

Unit Valuation Report

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<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
AIGG - GRAINS ISHAF	385	20.06.2008	311.19	1,198.07	464.00	1,777.94	579.87
LCTY - COMMODITIES	74	20.06.2008	1,609.22	1,190.82	2,272.00	1,669.65	478.83
<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	118.25	1,357.51	108.54
AUGEAN	939	06.09.2007	106.45	999.57	67.00	629.13	-370.44
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	1,542.00	1,804.14	563.67
CENTRICA	468	06.09.2007	384.31	1,798.58	304.75	1,426.23	-372.35
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,692.00	1,455.12	-33.71
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	37.00	710.77	-88.92
HSBC	431	18.04.2007	927.18	3,996.15	771.25	3,324.09	-672.06
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	3,045.75	1,187.84	15.00
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	198.50	2,108.07	87.50
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	82.00	1,814.66	-184.55
UK COAL	323	30.04.2008	463.69	1,497.73	532.00	1,718.36	220.63
UNITED UTILITIES	162	06.11.2007	737.81	1,195.26	695.00	1,125.90	-69.36
				19,457.87			-796.05

Bank	1,547.90
Broker	78.45
Other	0.00 +
Cash total	1,626.35

Gross assets	20,288.17
Withdrawals due	0.00 -
Net assets	20,288.17

Total units issued	20,332.60
Unit value	99.78
Valuation Date	7.07.2008

<u>Dividends Received</u>	Date	Amount £
CENTRICA	12.06.2008	45.16

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	3,285.00	30.07	30.00	0.00	4,134.11	879.11
de Hora, Mark	2,080.00	774.67	772.98	0.00	1,600.07	293.05
Ireson, Bret	5,430.00	3,127.72	3,120.89	0.00	3,000.03	690.92
Jordan, Tim	3,005.00	1,025.59	1,023.35	0.00	3,000.08	1,018.43
Nicholls, Mark	5,325.00	6,261.41	6,247.73	0.00	0.00	922.73
Peprell, John	2,853.67	77.24	77.07	0.00	3,410.67	634.07
Robinson, Andrew	4,005.00	311.82	311.14	0.00	3,954.57	260.71
Taylor, Bob	4,745.00	4,059.00	4,050.13	0.00	1,699.99	1,005.12
Thoemmes, Rudi	3,300.00	3,379.82	3,372.44	0.00	0.00	72.44
Thoemmes, Edgar	360.00	364.53	363.73	0.00	0.00	3.73
Tomsett, Paul	3,665.00	920.73	918.72	0.00	3,519.89	773.61

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