

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 £
UNITED UTILITY B	162	20.08.2008	0.00	0.00	31.47	275.40	275.40
<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
3I INFRASTRUCTURE	1,324	08.07.2008	108.42	1,435.53	117.25	1,552.39	116.86
AUGEAN	939	06.09.2007	106.45	999.57	100.00	939.00	-60.57
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	1,386.00	1,621.62	381.15
CENTRICA	468	06.09.2007	384.31	1,798.58	323.75	1,515.15	-283.43
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,306.00	1,123.16	-365.67
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	33.00	633.93	-165.76
HSBC	431	18.04.2007	927.18	3,996.15	894.00	3,853.14	-143.01
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	2,368.50	923.72	-249.12
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	222.00	2,357.64	337.07
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	87.00	1,925.31	-73.90
UK COAL	323	30.04.2008	463.69	1,497.73	387.50	1,251.62	-246.11
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	667.50	834.38	-360.88
				19,644.43			-1,113.37

Bank	983.57	Gross assets	19,951.16
Broker	436.53	Withdrawals due	0.00 -
Other	0.00 +		
Cash total	1,420.10	Net assets	19,951.16

Total units issued	19,828.13
Unit value	100.62
Valuation Date	8.09.2008

<u>Dividends Received</u>	Date	Amount £
3I INFRASTRUCTURE	04.08.2008	34.44
AVWVA GROUP	04.08.2008	5.85
UNITED UTILITIES	11.08.2008	50.98
QINETIQ GROUP	08.09.2008	31.01

<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	30.26	0.00	4,134.11	879.37
de Hora, Mark	2,080.00	774.67	779.48	0.00	1,600.07	299.55
Ireson, Bret	5,580.00	3,279.40	3,299.75	0.00	3,000.03	719.78
Jordan, Tim	3,065.00	1,086.27	1,093.01	0.00	3,000.08	1,028.09
Nicholls, Mark	5,425.00	6,362.53	6,402.01	0.00	0.00	977.01
Peprell, John	2,903.67	127.80	128.59	0.00	3,410.67	635.59
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	4,845.00	4,160.12	4,185.93	0.00	1,699.99	1,040.92
Thoemmes, Rudi	3,500.00	3,582.06	3,604.29	0.00	0.00	104.29
Thoemmes, Edgar	420.00	425.21	427.85	0.00	0.00	7.85
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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