

Unit Valuation Report

Page 1

<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	1,324	08.07.2008	108.42	1,435.53	98.25	1,300.83	-134.70
AUGEAN	939	06.09.2007	106.45	999.57	68.75	645.56	-354.01
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	752.00	879.84	-360.63
CENTRICA	468	06.09.2007	384.31	1,798.58	264.75	1,239.03	-559.55
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	921.50	792.49	-696.34
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	22.00	422.62	-377.07
HSBC	431	18.04.2007	927.18	3,996.15	790.00	3,404.90	-591.25
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	1,750.00	682.50	-490.34
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	169.75	1,802.74	-217.83
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	53.00	1,172.89	-826.32
UK COAL	323	30.04.2008	463.69	1,497.73	229.00	739.67	-758.06
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	547.00	683.75	-511.51
				19,644.43		13,766.82	-5,877.61

Bank	1,343.57
Broker	436.53
Other	0.00 +
Cash total	1,780.10

Gross assets	15,546.92
Withdrawals due	0.00 -
Net assets	15,546.92

Total units issued	20,298.16
Unit value	76.59
Valuation Date	10.10.2008

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
QINETIQ GROUP	08.09.2008	31.01

<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	3,285.00	30.07	23.03	0.00	4,134.11	872.14
de Hora, Mark	2,080.00	774.67	593.34	0.00	1,600.07	113.41
Ireson, Bret	5,655.00	3,377.32	2,586.78	0.00	3,000.03	-68.19
Jordan, Tim	3,095.00	1,125.44	862.01	0.00	3,000.08	767.09
Nicholls, Mark	5,475.00	6,427.81	4,923.24	0.00	0.00	-551.76
Peprell, John	2,928.67	160.44	122.89	0.00	3,410.67	604.89
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	4,895.00	4,225.40	3,236.35	0.00	1,699.99	41.34
Thoemmes, Rudi	3,600.00	3,712.63	2,843.61	0.00	0.00	-756.39
Thoemmes, Edgar	450.00	464.38	355.68	0.00	0.00	-94.32
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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