

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	1,324	08.07.2008	108.42	1,435.53	105.00	1,390.20	-45.33
AUGEAN	939	06.09.2007	106.45	999.57	68.00	638.52	-361.05
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	737.50	862.88	-377.59
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	981.50	1,226.88	210.85
CENTRICA	468	06.09.2007	384.31	1,798.58	313.00	1,464.84	-333.74
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	912.50	784.75	-704.08
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	25.00	480.25	-319.44
HSBC	431	18.04.2007	927.18	3,996.15	726.00	3,129.06	-867.09
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	1,452.00	566.28	-606.56
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	160.25	1,701.86	-318.71
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	60.00	1,327.80	-671.41
UK COAL	1,061	27.10.2008	208.60	2,213.29	90.25	957.55	-1,255.74
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	698.00	872.50	-322.76
				21,376.02		15,403.37	-5,972.65

Bank	407.53
Broker	18.25
Other	0.00 +
Cash total	425.78

Gross assets	15,829.15
Withdrawals due	0.00 -
Net assets	15,829.15

Total units issued	20,730.33
Unit value	76.36
Valuation Date	6.11.2008

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
HSBC	15.10.2008	43.12
CENTRICA	13.11.2008	18.25

<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	22.96	0.00	4,134.11	872.07
de Hora, Mark	2,080.00	774.67	591.52	0.00	1,600.07	111.59
Ireson, Bret	5,730.00	3,475.54	2,653.83	0.00	3,000.03	-76.14
Jordan, Tim	3,125.00	1,164.73	889.36	0.00	3,000.08	764.44
Nicholls, Mark	5,525.00	6,493.29	4,958.11	0.00	0.00	-566.89
Peprell, John	2,953.67	193.18	147.51	0.00	3,410.67	604.51
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	4,945.00	4,290.88	3,276.40	0.00	1,699.99	31.39
Thoemmes, Rudi	3,700.00	3,843.59	2,934.87	0.00	0.00	-765.13
Thoemmes, Edgar	450.00	464.38	354.59	0.00	0.00	-95.41
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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