

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	85.50	1,132.02	-303.51
AUGEAN	939	06.09.2007	106.45	999.57	72.00	676.08	-323.49
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	500.00	585.00	-655.47
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,128.00	1,410.00	393.97
CENTRICA	468	06.09.2007	384.31	1,798.58	216.00	1,010.88	-787.70
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	795.00	683.70	-805.13
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	17.00	326.57	-473.12
HSBC	431	18.04.2007	927.18	3,996.15	749.25	3,229.27	-766.88
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	1,338.25	521.92	-650.92
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	175.25	1,861.16	-159.41
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	47.00	1,040.11	-959.10
UK COAL	1,061	27.10.2008	208.60	2,213.29	77.50	822.28	-1,391.01
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	590.00	737.50	-457.76
				21,376.02		14,036.49	-7,339.53

Bank	737.53		
Broker	18.24		
Other	0.00 +	Gross assets	14,792.26
Cash total	755.77	Withdrawals due	0.00 -
		Net assets	14,792.26

Total units issued	21,203.37
Unit value	69.76
Valuation Date	5.12.2008

<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	3,285.00	30.07	20.98	0.00	4,134.11	870.09
de Hora, Mark	2,080.00	774.67	540.44	0.00	1,600.07	60.51
Ireson, Bret	5,805.00	3,583.05	2,499.67	0.00	3,000.03	-305.30
Jordan, Tim	3,155.00	1,207.73	842.56	0.00	3,000.08	687.64
Nicholls, Mark	5,575.00	6,564.96	4,579.96	0.00	0.00	-995.04
Peprell, John	2,978.67	229.02	159.77	0.00	3,410.67	591.77
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	4,995.00	4,362.55	3,043.48	0.00	1,699.99	-251.53
Thoemmes, Rudi	3,800.00	3,986.94	2,781.44	0.00	0.00	-1,018.56
Thoemmes, Edgar	450.00	464.38	323.97	0.00	0.00	-126.03
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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