

Unit Valuation Report

<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	89.50	1,184.98	-250.55
AUGEAN	939	06.09.2007	106.45	999.57	75.00	704.25	-295.32
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	645.00	754.65	-485.82
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,449.00	1,811.25	795.22
CENTRICA	643	12.12.2008	323.26	2,078.58	276.50	1,777.90	-300.68
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,135.00	976.10	-512.73
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	16.50	316.96	-482.73
HSBC	431	18.04.2007	927.18	3,996.15	657.50	2,833.82	-1,162.33
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	1,394.50	543.86	-628.98
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	154.50	1,640.79	-379.78
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	45.00	995.85	-1,003.36
UK COAL	1,061	27.10.2008	208.60	2,213.29	130.25	1,381.95	-831.34
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	622.50	778.12	-417.14
				21,656.02		15,700.48	-5,955.54

Bank	805.77		
Broker	27.65		
Other	0.00 +		
Cash total	833.42		
		Gross assets	16,533.90
		Withdrawals due	0.00 -
		Net assets	16,533.90

Total units issued	21,635.20
Unit value	76.42
Valuation Date	6.01.2009

<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	22.98	0.00	4,134.11	872.09
de Hora, Mark	2,080.00	774.67	592.01	0.00	1,600.07	112.08
Ireson, Bret	5,880.00	3,681.19	2,813.21	0.00	3,000.03	-66.76
Jordan, Tim	3,185.00	1,246.99	952.97	0.00	3,000.08	768.05
Nicholls, Mark	5,625.00	6,630.39	5,067.03	0.00	0.00	-557.97
Peprell, John	3,003.67	261.73	200.02	0.00	3,410.67	607.02
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,045.00	4,427.98	3,383.92	0.00	1,699.99	38.91
Thoemmes, Rudi	3,900.00	4,117.80	3,146.88	0.00	0.00	-753.12
Thoemmes, Edgar	450.00	464.38	354.89	0.00	0.00	-95.11
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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