

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	89.00	1,178.36	-257.17
AUGEAN	939	06.09.2007	106.45	999.57	48.00	450.72	-548.85
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	626.00	732.42	-508.05
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,335.00	1,668.75	652.72
CENTRICA	643	12.12.2008	323.26	2,078.58	271.00	1,742.53	-336.05
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	983.00	845.38	-643.45
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	20.50	393.80	-405.89
HSBC	431	18.04.2007	927.18	3,996.15	549.25	2,367.27	-1,628.88
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	1,071.00	417.69	-755.15
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	165.00	1,752.30	-268.27
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	47.50	1,051.18	-948.03
UK COAL	1,061	27.10.2008	208.60	2,213.29	154.25	1,636.59	-576.70
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	563.00	703.75	-491.51
				21,656.02		14,940.74	-6,715.28

Bank	568.58		
Broker	94.23		
Other	0.00	+	
Cash total	662.81		
			Gross assets 15,603.55
			Withdrawals due 0.00 -
			Net assets 15,603.55

Total units issued	21,311.22
Unit value	73.22
Valuation Date	7.02.2009

<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	22.02	0.00	4,134.11	871.13
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	5,955.00	3,783.62	2,770.27	0.00	3,000.03	-184.70
Jordan, Tim	3,215.00	1,287.96	943.01	0.00	3,000.08	728.09
Nicholls, Mark	5,675.00	6,698.68	4,904.61	0.00	0.00	-770.39
Peprell, John	3,028.67	295.87	216.63	0.00	3,410.67	598.63
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,095.00	4,496.27	3,292.06	0.00	1,699.99	-102.95
Thoemmes, Rudi	4,000.00	4,254.37	3,114.94	0.00	0.00	-885.06
Thoemmes, Edgar	450.00	464.38	340.01	0.00	0.00	-109.99
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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