

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	78.75	1,042.65	-392.88
AUGEAN	939	06.09.2007	106.45	999.57	31.00	291.09	-708.48
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	495.25	579.44	-661.03
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,155.00	1,443.75	427.72
CENTRICA	643	12.12.2008	323.26	2,078.58	245.50	1,578.56	-500.02
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	986.50	848.39	-640.44
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	360.25	1,552.68	-2,443.47
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	1,258.00	490.62	-682.22
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	132.00	1,401.84	-618.73
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	42.00	929.46	-1,069.75
UK COAL	1,061	27.10.2008	208.60	2,213.29	76.75	814.32	-1,398.97
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	467.25	584.06	-611.20
				21,656.02		11,979.48	-9,676.54

Bank	898.58		
Broker	157.77		
Other	0.00		
Cash total	1,056.35		
		Gross assets	13,035.83
		Withdrawals due	0.00 -
		Net assets	13,035.83

Total units issued	21,864.72
Unit value	59.62
Valuation Date	6.03.2009

<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	17.93	0.00	4,134.11	867.04
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	6,030.00	3,909.42	2,330.81	0.00	3,000.03	-699.16
Jordan, Tim	3,245.00	1,338.28	797.89	0.00	3,000.08	552.97
Nicholls, Mark	5,725.00	6,782.54	4,043.78	0.00	0.00	-1,681.22
Peprell, John	3,053.67	337.80	201.40	0.00	3,410.67	558.40
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,145.00	4,580.13	2,730.69	0.00	1,699.99	-714.32
Thoemmes, Rudi	4,100.00	4,422.10	2,636.47	0.00	0.00	-1,463.53
Thoemmes, Edgar	450.00	464.38	276.87	0.00	0.00	-173.13
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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