

# 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	83.50	1,105.54	-329.99
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	621.50	727.16	-513.31
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,384.00	1,730.00	713.97
CENTRICA	643	12.12.2008	323.26	2,078.58	232.00	1,491.76	-586.82
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,200.00	1,032.00	-456.83
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	24.00	461.04	-338.65
HSBC	431	18.04.2007	927.18	3,996.15	450.50	1,941.66	-2,054.49
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	1,466.50	571.93	-600.91
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	127.75	1,356.70	-663.87
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	27.00	597.51	-1,401.70
UK COAL	1,061	27.10.2008	208.60	2,213.29	78.00	827.58	-1,385.71
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	492.25	615.31	-579.95
				21,656.02		12,749.28	-8,906.74

<b>Bank</b>	1,228.58		
<b>Broker</b>	193.77		
<b>Other</b>	0.00 +		
<b>Cash total</b>	1,422.35		
		<b>Gross assets</b>	14,171.63
		<b>Withdrawals due</b>	0.00 -
		<b>Net assets</b>	14,171.63

<b>Total units issued</b>	22,385.97
<b>Unit value</b>	63.31
<b>Valuation Date</b>	6.04.2009

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
BHP BILLITON PLC	18.03.2009	36.00

<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	19.04	0.00	4,134.11	868.15
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	6,105.00	4,027.88	2,549.89	0.00	3,000.03	-555.08
Jordan, Tim	3,275.00	1,385.67	877.21	0.00	3,000.08	602.29
Nicholls, Mark	5,775.00	6,861.52	4,343.75	0.00	0.00	-1,431.25
Peprell, John	3,078.67	377.29	238.85	0.00	3,410.67	570.85
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,195.00	4,659.11	2,949.49	0.00	1,699.99	-545.52
Thoemmes, Rudi	4,200.00	4,580.05	2,899.44	0.00	0.00	-1,300.56
Thoemmes, Edgar	450.00	464.38	293.98	0.00	0.00	-156.02
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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