

# Unit Valuation Report

<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
HSBC	179	17.04.2009	927.18	1,659.65	1.93	345.64	-1,314.01
<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
3I INFRASTRUCTURE	1,324	08.07.2008	108.42	1,435.53	94.00	1,244.56	-190.97
AUGEAN	939	06.09.2007	106.45	999.57	60.00	563.40	-436.17
AVVVA GROUP	117	13.02.2008	1,060.23	1,240.47	615.00	719.55	-520.92
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,522.00	1,902.50	886.47
CENTRICA	643	12.12.2008	323.26	2,078.58	228.50	1,469.26	-609.32
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,313.00	1,129.18	-359.65
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	27.50	528.28	-271.41
HSBC	431	17.04.2009	542.11	2,336.50	538.75	2,322.01	-14.49
LPMT PRECIOUS METALS	52	17.04.2009	1,911.65	994.06	1,986.87	1,033.17	39.11
LRUS - RUSSIA OIL	39	30.10.2007	3,007.28	1,172.84	1,653.25	644.77	-528.07
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	140.75	1,494.76	-525.81
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	34.00	752.42	-1,246.79
UK COAL	1,061	27.10.2008	208.60	2,213.29	141.25	1,498.66	-714.63
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	512.50	640.62	-554.64
				20,990.43		15,943.14	-5,047.29

<b>Bank</b>	464.31		
<b>Broker</b>	375.25		
<b>Other</b>	0.00 +		
<b>Cash total</b>	839.56		
		<b>Gross assets</b>	16,782.70
		<b>Withdrawals due</b>	0.00 -
		<b>Net assets</b>	16,782.70

<b>Total units issued</b>	22,361.28
<b>Unit value</b>	75.05
<b>Valuation Date</b>	7.05.2009

<u>Dividends Received</u>	Date	Amount £
HSBC	07.05.2009	29.61

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	Withdrawals £		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	3,285.00	30.07	22.57	0.00	4,134.11	871.68
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	6,180.00	4,127.81	3,098.02	0.00	3,000.03	-81.95
Jordan, Tim	3,305.00	1,425.64	1,069.98	0.00	3,000.08	765.06
Nicholls, Mark	5,825.00	6,928.14	5,199.74	0.00	0.00	-625.26
Peprell, John	3,103.67	410.60	308.17	0.00	3,410.67	615.17
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,245.00	4,725.73	3,546.78	0.00	1,699.99	1.77
Thoemmes, Rudi	4,300.00	4,713.29	3,537.44	0.00	0.00	-762.56
Thoemmes, Edgar	450.00	0.00	0.00	0.00	293.98	-156.02
Tomsett, Paul	3,715.00	0.00	0.00	0.00	4,465.07	750.07

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