

# 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	96.00	1,271.04	-164.49
AUGEAN	939	06.09.2007	106.45	999.57	42.00	394.38	-605.19
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	727.00	850.59	-389.88
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,495.00	1,868.75	852.72
CENTRICA	643	12.12.2008	323.26	2,078.58	230.00	1,478.90	-599.68
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,318.00	1,133.48	-355.35
GAS TURBINE EFFIC	1,921	30.04.2008	41.63	799.69	32.00	614.72	-184.97
HSBC	431	17.04.2009	542.11	2,336.50	522.25	2,250.90	-85.60
LPMT PRECIOUS METALS	52	17.04.2009	1,911.65	994.06	2,076.33	1,079.69	85.63
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	151.50	1,608.93	-411.64
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	139.50	1,480.10	-733.19
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	528.00	660.00	-535.26
				20,990.43		16,088.67	-4,901.76

<b>Bank</b>	794.31		
<b>Broker</b>	375.25		
<b>Other</b>	0.00 +		
<b>Cash total</b>	1,169.56		
		<b>Gross assets</b>	17,258.23
		<b>Withdrawals due</b>	0.00 -
		<b>Net assets</b>	17,258.23

<b>Total units issued</b>	22,797.22
<b>Unit value</b>	75.70
<b>Valuation Date</b>	5.06.2009

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

<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	22.76	0.00	4,134.11	871.87
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	6,255.00	4,226.89	3,199.89	0.00	3,000.03	-55.08
Jordan, Tim	3,335.00	1,465.27	1,109.26	0.00	3,000.08	774.34
Nicholls, Mark	5,875.00	6,994.19	5,294.83	0.00	0.00	-580.17
Peprell, John	3,128.67	443.63	335.84	0.00	3,410.67	617.84
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,295.00	4,791.78	3,627.53	0.00	1,699.99	32.52
Thoemmes, Rudi	4,400.00	4,845.39	3,668.12	0.00	0.00	-731.88
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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