

Unit Valuation Report

<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
LRUS - RUSSIA OIL	39	16.06.2009	3,007.28	1,172.84	20.71	808.08	-364.76
Value of Assets							
<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	91.75	1,214.77	-220.76
AUGEAN	939	06.09.2007	106.45	999.57	36.00	338.04	-661.53
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	730.00	854.10	-386.37
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,287.00	1,608.75	592.72
CENTRICA	643	12.12.2008	323.26	2,078.58	222.00	1,427.46	-651.12
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,329.00	1,142.94	-345.89
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	506.45	2,182.80	-153.70
LPMT PRECIOUS METALS	52	17.04.2009	1,911.65	994.06	1,823.04	947.98	-46.08
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	140.00	1,486.80	-533.77
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	32.00	708.16	-1,291.05
UK COAL	1,061	27.10.2008	208.60	2,213.29	118.00	1,251.98	-961.31
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	490.00	612.50	-582.76
				19,817.59			-5,513.03

Bank	1,124.31
Broker	1,324.82
Other	0.00 +
Cash total	2,449.13

Gross assets	16,753.69
Withdrawals due	0.00 -
Net assets	16,753.69

Total units issued	23,255.30
Unit value	72.04
Valuation Date	12.07.2009

<u>Dividends Received</u>	Date	Amount £
CENTRICA	11.06.2009	56.13
RENEW HOLDINGS	08.07.2009	22.13
HSBC	09.07.2009	20.86
3I INFRASTRUCTURE	13.07.2009	42.37

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	Withdrawals £		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	3,285.00	30.07	21.66	0.00	4,134.11	870.77
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	6,330.00	4,331.00	3,120.16	0.00	3,000.03	-209.81
Jordan, Tim	3,365.00	1,506.91	1,085.62	0.00	3,000.08	720.70
Nicholls, Mark	5,925.00	7,063.60	5,088.79	0.00	0.00	-836.21
Peprell, John	3,153.67	478.33	344.60	0.00	3,410.67	601.60
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,345.00	4,861.19	3,502.12	0.00	1,699.99	-142.89
Thoemmes, Rudi	4,500.00	4,984.20	3,590.74	0.00	0.00	-909.26
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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