

Unit Valuation Report

<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
QINETIQ GROUP	1,062	12.08.2009	190.26	2,020.57	0.00	1,370.05	-650.52
RENEW HOLDINGS	2,213	12.08.2009	90.34	1,999.21	0.00	762.71	-1,236.50
GAS TURBINE EFFIC	1,921	12.08.2009	41.63	799.69	0.00	467.30	-332.39

<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	95.25	1,261.11	-174.42
AUGEAN	939	06.09.2007	106.45	999.57	38.00	356.82	-642.75
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	865.00	1,012.05	-228.42
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,629.00	2,036.25	1,020.22
CENTRICA	643	12.12.2008	323.26	2,078.58	258.50	1,662.16	-416.42
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,377.00	1,184.22	-304.61
HSBC	431	17.04.2009	542.11	2,336.50	666.20	2,871.32	534.82
LPMT PRECIOUS METALS	52	17.04.2009	1,911.65	994.06	2,260.53	1,175.48	181.42
UK COAL	1,061	27.10.2008	208.60	2,213.29	116.25	1,233.41	-979.88
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	460.80	576.00	-619.26
				14,998.12		13,368.82	-1,629.30

Bank	1,784.31
Broker	3,994.55
Other	0.00 +
Cash total	5,778.86

Gross assets	19,147.68
Withdrawals due	0.00 -
Net assets	19,147.68

Total units issued	24,085.49
Unit value	79.50
Valuation Date	7.09.2009

<u>Dividends Received</u>	Date	Amount £
RENEW HOLDINGS	08.07.2009	22.13
HSBC	09.07.2009	20.86
3I INFRASTRUCTURE	13.07.2009	42.37
AVWVA GROUP	03.08.2009	7.61
UNITED UTILITIES	04.08.2009	27.54
QINETIQ GROUP	07.09.2009	34.52

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	Withdrawals £		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	3,285.00	30.07	23.91	0.00	4,134.11	873.02
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	6,480.00	4,519.68	3,593.09	0.00	3,000.03	113.12
Jordan, Tim	3,425.00	1,582.38	1,257.97	0.00	3,000.08	833.05
Nicholls, Mark	6,025.00	7,189.39	5,715.48	0.00	0.00	-309.52
Peprell, John	3,203.67	541.22	430.26	0.00	3,410.67	637.26
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,445.00	4,986.98	3,964.59	0.00	1,699.99	219.58
Thoemmes, Rudi	4,700.00	5,235.77	4,162.37	0.00	0.00	-537.63
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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