

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	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	894.31		
Broker	3,994.55		
Other	0.00 +		
Cash total	4,888.86		
		Gross assets	18,257.68
		Withdrawals due	-0.01 -
		Net assets	18,257.69

Total units issued	22,965.99
Unit value	79.50
Valuation Date	29.09.2009

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
QINETIQ GROUP	07.09.2009	34.52

<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	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	3,867.48	3,074.60	-0.01	2,589.99	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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