

# 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	103.50	1,370.34	-65.19
AUGEAN	939	06.09.2007	106.45	999.57	41.00	384.99	-614.58
AVWVA GROUP	117	13.02.2008	1,060.23	1,240.47	909.00	1,063.53	-176.94
BHP BILLITON PLC	125	27.10.2008	812.82	1,016.03	1,699.50	2,124.38	1,108.35
CENTRICA	643	12.12.2008	323.26	2,078.58	244.90	1,574.71	-503.87
DANA PETROLEUM	86	30.04.2008	1,731.20	1,488.83	1,249.00	1,074.14	-414.69
ETFS NATURAL GAS	5,126	07.10.2009	39.26	2,012.60	31.20	1,599.31	-413.29
HSBC	431	17.04.2009	542.11	2,336.50	669.50	2,885.54	549.04
LPMT PRECIOUS METALS	91	07.10.2009	2,200.74	2,002.67	2,604.97	2,370.52	367.85
UK COAL	1,883	07.10.2009	155.54	2,928.79	85.50	1,609.96	-1,318.83
UNITED UTILITIES	125	25.07.2008	956.21	1,195.26	443.60	554.50	-640.76
				18,734.83		16,611.92	-2,122.91

<b>Bank</b>	1,554.31
<b>Broker</b>	433.46
<b>Other</b>	0.00 +
<b>Cash total</b>	1,987.77

<b>Gross assets</b>	18,599.69
<b>Withdrawals due</b>	-0.01 -
<b>Net assets</b>	18,599.70

<b>Total units issued</b>	23,804.87
<b>Unit value</b>	78.13
<b>Valuation Date</b>	5.11.2009

<u>Dividends Received</u>	<u>Date</u>	<u>Amount £</u>
CENTRICA	12.11.2009	23.53

<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	23.49	0.00	4,134.11	872.60
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	6,630.00	4,710.33	3,680.37	0.00	3,000.03	50.40
Jordan, Tim	3,485.00	1,658.64	1,295.96	0.00	3,000.08	811.04
Nicholls, Mark	6,125.00	7,316.50	5,716.67	0.00	0.00	-408.33
Peprell, John	3,253.67	604.77	472.53	0.00	3,410.67	629.53
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,545.00	3,994.59	3,121.13	-0.01	2,589.99	166.11
Thoemmes, Rudi	4,900.00	5,489.97	4,289.53	0.00	0.00	-610.47
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

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.