

Unit Valuation Report

<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
HSBC	431	15.01.2010	542.11	2,336.50	723.00	3,105.06	768.56
AUGEAN	939	15.01.2010	106.45	999.57	38.00	344.34	-655.23
CENTRICA	643	15.01.2010	323.26	2,078.58	278.00	1,777.29	-301.29
UNITED UTILITIES	125	15.01.2010	956.21	1,195.26	489.00	599.25	-596.01
3I INFRASTRUCTURE	1,324	15.01.2010	108.42	1,435.53	104.00	1,368.25	-67.28
AVVVA GROUP	117	15.01.2010	1,060.23	1,240.47	1,048.00	1,213.30	-27.17
DANA PETROLEUM	86	15.01.2010	1,731.20	1,488.83	1,280.00	1,087.85	-400.98
UK COAL	1,883	15.01.2010	155.54	2,928.79	78.53	1,465.77	-1,463.02
BHP BILLITON PLC	125	15.01.2010	812.82	1,016.03	2,054.41	2,555.06	1,539.03
LPMT PRECIOUS MET	91	15.01.2010	2,200.74	2,002.67	2,924.00	2,648.14	645.47
ETFS NATURAL GAS	5,126	15.01.2010	39.26	2,012.60	33.00	1,691.96	-320.64

<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
				0.00		0.00	0.00

Bank	20,454.49
Broker	
Other	0.00 +
Cash total	20,454.49

Gross assets	20,454.49
Withdrawals due	-0.01 -
Net assets	20,454.50

Total units issued	24,492.66
Unit value	83.51
Valuation Date	17.01.2010

<u>Dividends Received</u>	Date	Amount £
CENTRICA	14.12.2009	29.13
HSBC	14.01.2010	21.32

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	Withdrawals £		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	3,285.00	30.07	25.11	0.00	4,134.11	874.22
de Hora, Mark	2,080.00	0.00	0.00	0.00	2,167.26	87.26
Ireson, Bret	6,780.00	4,893.36	4,086.58	0.00	3,000.03	306.61
Jordan, Tim	3,545.00	1,731.86	1,446.32	0.00	3,000.08	901.40
Nicholls, Mark	6,225.00	7,438.52	6,212.12	0.00	0.00	-12.88
Peprell, John	3,303.67	665.78	556.01	0.00	3,410.67	663.01
Robinson, Andrew	4,005.00	0.00	0.00	0.00	4,257.74	252.74
Taylor, Bob	5,645.00	4,116.61	3,437.90	-0.01	2,589.99	382.88
Thoemmes, Rudi	5,000.00	5,616.46	4,690.46	0.00	0.00	-309.54
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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