

Unit Valuation Report

| <u>Value of Assets</u> | Holding | Last Bought | Av. Cost p. | Cost £ | Price p. | Value £ | Gain/Loss £ |
|------------------------|---------|------------------------|-------------|--------|----------|---------|-------------|
| | | | | 0.00 | | 0.00 | 0.00 |
| Bank | 0.11 | | | | | | |
| Broker | | | | 0.11 | | | |
| Other | 0.00 + | | | 0.03 - | | | |
| Cash total | 0.11 | | | 0.08 | | | |
| | | Gross assets | | 0.11 | | | |
| | | Withdrawals due | | 0.03 - | | | |
| | | Net assets | | 0.08 | | | |

| | |
|---------------------------|------------|
| Total units issued | 0.10 |
| Unit value | 80.00 |
| Valuation Date | 17.01.2010 |

Members Details

| | Subs To Date £ | Units Held | Current Value £ | Withdrawals £ | | Profit/Loss £ |
|--------------------|----------------|------------|-----------------|---------------|----------|---------------|
| | | | | Due | Paid | |
| Coetzee, John-Paul | 3,285.00 | 0.00 | 0.00 | 0.00 | 4,159.22 | 874.22 |
| de Hora, Mark | 2,080.00 | 0.00 | 0.00 | 0.00 | 2,167.26 | 87.26 |
| Ireson, Bret | 6,780.00 | 0.10 | 0.08 | -0.08 | 7,086.61 | 306.61 |
| Jordan, Tim | 3,545.00 | 0.00 | 0.00 | 0.00 | 4,446.40 | 901.40 |
| Nicholls, Mark | 6,225.00 | 0.00 | 0.00 | 0.12 | 6,212.00 | -12.88 |
| Peprell, John | 3,303.67 | 0.00 | 0.00 | 0.00 | 3,966.68 | 663.01 |
| Robinson, Andrew | 4,005.00 | 0.00 | 0.00 | 0.00 | 4,257.74 | 252.74 |
| Taylor, Bob | 5,645.00 | 0.00 | 0.00 | -0.01 | 6,027.89 | 382.88 |
| Thoemmes, Rudi | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,690.46 | -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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