



## Summary of financial statements

	4 months ended 31/03/2009 (audited) \$
<b>Revenue</b>	
Total investment revenue	6,924
Net gains/(losses) on investment - realised	803
Net gains/(losses) on investment - unrealised	(14,809)
Other income	-
	(7,082)
<b>Total Revenue</b>	
<b>Expenses</b>	
Manager's fees	1,317
Investment expenses	1,369
Total interest expense	-
Other operating expenses	526
<b>Total Expenses</b>	3,212
Net surplus/(deficit) before tax	(10,294)
Income tax benefit/ (expense)	-
<b>Total Assets</b>	603,511
<b>Total Tangible Assets</b>	603,511
<b>Total Liabilities</b>	7,588
<b>Total Unit Holders' Funds</b>	595,953