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| **NIGEL HOBAN** |  |  |  |  |  |  |
|  | **Fund****Value** | **PCLS** | **Crystallised** | **Crystallised % split** | **Uncrystallised** | **Uncrystallised % split** |
| **Mar-13** | 888253 | 50000 | 200000 | 0.225161075 | 688253 | 0.774838925 |
| **July-13** | 903315 | 25000 | 100000 | 0.110703354 | 803315 | 0.664135572 |
|  |  |  |  |  | 200828.75 |  |
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