

Contact on the portfolio composition

Volta Admin Team
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The logo for Volta Finance Limited is a stylized 'V' shape. It consists of a dark green circle at the bottom, with two lighter green shapes above it that meet at a point at the top, forming the upper part of the 'V'. The background of the logo is white.

Volta Finance Limited

September Monthly Financial Statement

At 28 September 2007

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Portfolio Composition

Contact on the portfolio composition

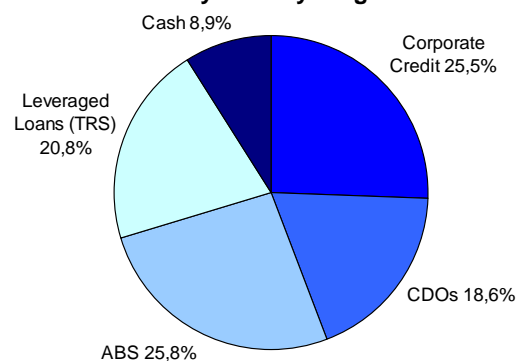
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	At 28.09.07	At 31.08.07	Note
Gross Asset Value (GAV - €)	267,949,590	256,109,915	-
GAV per Share (€)	8.93	8.53	30 009 316 outstanding shares
Cash (%)	8.9	11.8	The cash comes from interest payment of assets held by Volta Finance

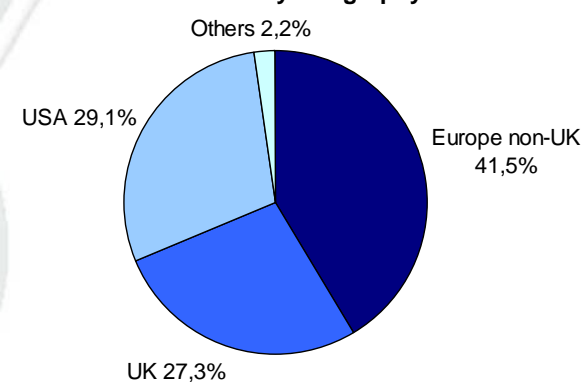
Historical data

	Sept. 2007	August 2007	July 2007	June 2007	May 2007	April 2007	March 2007	February 2007	January 2007	Dec. 2006
GAV per Share (€)	8.93	8.53	8.80	9.74	9.91	9.88	9.78	9.72	9.64	9.69

Breakdown by Primary Target Asset Class



Breakdown by Geography **



Asset class	At 28.09.07	At 31.08.07
Corporate Credits	25.5%	22.9%
CDOs	18.6%	19.2%
Asset Backed Securities	25.8%	24.5%
Leveraged Loans (TRS)	20.8%	21.6%
Cash	8.9%	11.8%

Region	At 28.09.07	At 31.08.07
Europe non-UK	41.5%	42.3%
UK	27.3%	26.6%
USA	29.1%	29.2%
Others	2.2%	1.9%

** Look through. Includes the geographic exposure gained through the underlying portfolio of the TRS, Jazz III and Aria II. Does not include cash.