

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE APRIL 2011

Please contact Eric Gill (tel: 0161 342 3829) in respect of any queries you may have

| ITEM NO. | SERVICE UNIT | DATE OF PAYMENT | EXPENSE TYPE | SUPPLIER | COST £ | NOTES |
|----------|---------------|-----------------|-------------------------------------|--|------------|--|
| 1 | ACCOUNTANCY | 05.04.11 | Actuary's Fees | Hymans Robertson LLP | 3,950.00 | |
| 2 | do: | 19.04.11 | Professional Fees | Audit Commission | 5,908.00 | |
| | INVESTMENTS - | | | | | |
| | PROPERTY | 15.04.11 | Agents' Fees | N B Real Estates Markets Limited | 30,950.00 | |
| 3 | do: | 05.04.11 | Purchase related fees | Deloitte LLP | 1,371.17 | |
| 4 | do: | 5.04.211 | Purchase related fees | DTZ Debenham Tie Leung | 3,312.50 | |
| | | | | | | A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being |
| 6 | do: | 11.04.11 | Electricity | EON | 12,844.19 | recharged to tenants. |
| 7 | do: | 15.04.11 | Boiler installation | C W Duke & Sons Limited | 60,100.00 | |
| 8 | do: | 11.04.11 | Surveyor's fees | Assent Building Control Limited | 1,250.00 | |
| 9 | do: | 12.04.11 | Surveyor's fees | Hartnell Taylor Cook | 2,500.00 | |
| 10 | do: | 05.04.11 | Architect's fees | Capita Symonds Limited | 5,000.00 | |
| 11 | do: | 05.04.11 | Architect's fees | Capita Symonds Limited | 2,740.00 | |
| 12 | do: | 14.04.11 | Surveyor's fees | Capita Symonds Limited | 559.13 | |
| | | | | | | A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being |
| 13 | do: | 27.04.11 | Repairs and Maintenance | Technical Elevator Services | 1,200.00 | recharged to tenants. |
| 14 | do: | 11.04.11 | Landscaping | Kentcare Ltd | 1,473.00 | |
| 15 | do: | 18.04.11 | Repairs and Maintenance | Hutcheon Construction Limited | 17,870.00 | |
| 16 | do: | 26.04.11 | Surveyor's fees | Legat Owen | 5,987.00 | |
| 17 | do: | 26.04.11 | Surveyor's fees | Legat Owen | 600.00 | |
| | | | | | | A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being |
| 18 | do: | 19.04.11 | Managing Agent's fees | Legat Owen | 750.00 | recharged to tenants. |
| 19 | do: | 05.04.11 | Professional Fees | Sanderson Weatherall | 513.75 | |
| 20 | do: | 05.04.11 | Professional Fees | Sanderson Weatherall | 950.00 | |
| 21 | do: | 05.04.11 | Repairs and Maintenance | Melling | 962.00 | |
| 22 | do: | 05.04.11 | Surveyor's fees | Sanderson Weatherall | 1,345.00 | |
| 23 | do: | 05.04.11 | Surveyor's fees | Sanderson Weatherall | 1,522.00 | |
| 24 | do: | 15.04.11 | Repairs and Maintenance | Cube Interior Solutions Lyd | 290,317.15 | |
| 25 | do: | 12.04.11 | Consulting Engineers' Fees | Ion Consulting Engineers Ltd | 1,290.00 | |
| 26 | do: | 15.04.11 | Consulting Engineers' Fees | Gregory Associates | 2,205.00 | |
| 27 | do: | 08.04.11 | Surveyor's fees | Brian Lamden Associates | 4,000.00 | |
| 28 | do: | 18.04.11 | Architect's fees | Trehearne Architects | 5,000.00 | |
| 29 | do: | 20.04.11 | Consulting Engineers' Fees | Laser Surveys | 4,050.00 | |
| 30 | do: | 13.04.11 | Legal Fees | Farrer & Co | 1,250.00 | |
| 31 | do: | 08.04.11 | Architect's fees | Watts group Plc | 2,500.00 | |
| | | | | | | A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being |
| 32 | do: | 11.04.11 | Electricity | Atlantic Electric & Gas | 1,546.43 | recharged to tenants. |
| 33 | do: | 05.04.11 | Security | ISS Facility Services | 2,353.89 | do: |
| 34 | do: | 27.04.11 | Electricity | EDF Energy | 1,756.14 | do: |
| 35 | do: | 27.04.11 | Repairs and Maintenance | Europa Nationwide Technical Services Ltd | 1,569.69 | do: |
| 36 | do: | 27.04.11 | Repairs and Maintenance | Europa Nationwide Technical Services Ltd | 1,871.73 | do: |
| 37 | do: | 05.04.11 | Advertising | Direct Approach Marketing Ltd | 1,411.40 | |
| 38 | do: | 14.04.11 | Advertising | Direct Approach Marketing Ltd | 790.16 | |
| 39 | do: | 14.04.11 | Advertising | Impact creative services | 1,145.00 | |
| 40 | do: | 12.04.11 | Promotions | The Design Exchange | 5,030.00 | |
| 41 | do: | 19.04.11 | Security | Emprise Services Plc | 2,949.47 | |
| 42 | do: | 05.04.11 | Surveyor's fees | Hartnell Taylor Cook | 4,900.00 | |
| 43 | do: | 19.04.11 | Cleaning | Simply Better Services Ltd | 4,386.54 | |
| 44 | do: | 15.04.11 | Contribution towards staffing costs | Hartnell Taylor Cook | 5,164.45 | |
| 45 | do: | 19.04.11 | Security | Emprise Services Plc | 3,648.90 | |
| 46 | do: | 05.04.11 | Professional Fees | King Sturge | 3,000.00 | |
| 47 | do: | 05.04.11 | Professional Fees | Savilles Commercial Ltd | 3,000.00 | |
| 48 | do: | 18.04.11 | Security | Testconsult Ltd | 955.00 | |
| 49 | do: | 14.04.11 | Surveyor's fees | C B Richard Ellis Ltd | 2,250.00 | |
| 50 | do: | 21.04.11 | Cleaning | Orion Cleaning Company Ltd | 1,734.80 | |

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| 51 | do: | 05.04.11 | Security | UK Business Protection Services Limited | 2,920.61 | | |
| 52 | do: | 19.04.11 | Professional Fees | DTZ Debenham Tie Leung | 12,000.00 | | |
| 53 | do: | 19.04.11 | Professional Fees | DTZ Debenham Tie Leung | 20,000.00 | | |
| 54 | do: | 14.04.11 | Performance Measurement Fees | Investment Property databank Ltd | 16,149.80 | | |
| 55 | do: | 08.04.11 | Agents' Fees | Fisher German LLP | 693.31 | | |
| 56 | do: | 12.04.11 | Agents' Fees | Fisher German LLP | 2,660.00 | | |
| 57 | do: | 04.04.11 | Consulting Engineers' Fees | Gardiner & Theobald LLP | 5,000.00 | | |
| 58 | do: | 05.04.11 | Security | Total Services NW Ltd | 3,878.00 | | |
| 59 | do: | 14.04.11 | Consulting Engineers' Fees | Gardiner & Theobald LLP | 8,954.00 | | |
| 60 | do: | 15.04.11 | Repairs and Maintenance | KMS Commercial Property Maintenance Ltd | 510.00 | | |
| 61 | do: | 11.04.11 | Agents' Fees | GVA Grimley Ltd | 1,250.00 | | |
| 62 | do: | 26.04.11 | Repairs and Maintenance | KMS Commercial Property Maintenance Ltd | 2,218.50 | | |
| 63 | do: | 19.04.11 | Security | Rochdale Business Ventures Limited | 2,255.87 | | |
| 64 | do: | 19.04.11 | Security | Total Services NW Ltd | 2,030.00 | | |
| | INVESTMENTS - | | | | | | |
| 65 | OTHER | 15.04.11 | Custodian Fees | JP Morgan Chase | REDACTED | The redacted information is confidential or commercially sensitive | |
| 66 | do: | 13.04.11 | Accounting Fees | HSBC Securities Services UK LTD | REDACTED | The redacted information is confidential or commercially sensitive | |
| 67 | do: | 04.04.11 | Legal Fees | Wragge & Co | 750.00 | | |
| 68 | do: | 20.04.11 | Performance Measurement Fees | The World Markets Company PLC | REDACTED | The redacted information is confidential or commercially sensitive | |
| 69 | do: | 20.04.11 | Subscriptions | PIRC LTD | REDACTED | The redacted information is confidential or commercially sensitive | |