

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE FEBRUARY 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 | 10.02.11 | Actuary's Fees | Hymans Robertson LLP | | 4,000.00 |
| 2 | do: | 09.02.11 | Professional Fees | Audit Commission | | 5,908.00 |
| | INVESTMENTS - | | | | | |
| 3 | PROPERTY | 03.02.11 | Surveyors' Fees | Hartnell Taylor Cook | | 720.00 |
| 4 | do: | 21.02.10 | Reverse Premium | Public Safety Charitable Trust | | 1,708.62 |
| 5 | do: | 02.02.11 | Lease renewal fees | Smith Price | | 3,000.00 |
| | | | | | | A minimum of £500 of this expenditure relates to currently void properties for |
| 6 | do: | 23.02.11 | Repairs | Ground Control Ltd | | 1,640.00 |
| 7 | do: | 08.02.11 | Commercial waste | Enviro Waste GB Ltd | | 2,150.00 |
| 8 | do: | 08.02.11 | Cleaning | Simply Better Services Ltd | | 4,410.14 |
| 9 | do: | 02.02.11 | Contribution to 3rd party Car Park staffing costs | Alpine Commercial Recruitment | | 2,245.76 |
| 10 | do: | 23.02.11 | Contribution to 3rd party Car Park staffing costs | Hartnell Taylor Cook | | 5,266.18 |
| 11 | do: | 09.02.11 | Gas | Southern Electric Plc | | 6,996.49 |
| 12 | do: | 09.02.11 | Consulting Engineers' Fees | Bollingbrook LLP | | 500.00 |
| 13 | do: | 02.02.11 | Agent's Fees | Hall Kemp | | 31,625.00 |
| 14 | do: | 15.02.11 | Legal Fees | DLA Piper LLP | | 3,977.38 |
| 15 | do: | 21.02.11 | Repairs & maintenance | Level Best Solutions | | 2,125.00 |
| 16 | do: | 08.02.11 | Legal Fees | Mr Richard Glover QC | | 1,000.00 |
| 17 | do: | 03.02.11 | Surveyors' Fees | Brian Lamden Associates | | 1,700.00 |
| 18 | do: | 17.02.11 | Electricity | British Gas | | 1,062.63 |
| 19 | do: | 07.02.11 | Lease renewal fees | Sanderson Weatherall | | 1,112.50 |
| | | | | | | A minimum of £500 of this expenditure relates to currently void properties for |
| 20 | do: | 09.02.11 | Managing Agent's Fees | Legat Owen | | 750.00 |
| 21 | do: | 03.02.11 | Consulting Engineers' Fees | ION Consulting Engineers Ltd | | 800.00 |
| 22 | do: | 03.02.11 | Consulting Engineers' Fees | ION Consulting Engineers Ltd | | 9,300.00 |
| 23 | do: | 09.02.11 | Surveyors' Fees | Gregory Associates | | 3,307.50 |
| | | | | | | A minimum of £500 of this expenditure relates to currently void properties for |
| 24 | do: | 03.02.11 | Electricity | Southern Electric Plc | | 1,026.31 |
| 25 | do: | 02.02.11 | Gas | Total gas & Power Ltd | | 1,452.26 |
| 26 | do: | 07.02.11 | Consulting Engineers' Fees | Preferred Spaces | | 1,200.00 |
| | | | | | | A minimum of £500 of this expenditure relates to currently void properties for |
| 27 | do: | 09.02.11 | Repairs & maintenance | SM & MS Ltd | | 1,095.00 |
| 28 | do: | 09.02.11 | Security | ISS Facility Services | | 2,353.89 |
| 29 | do: | 08.02.11 | Electricity | EDF Energy | | 1,527.97 |
| 30 | do: | 03.02.11 | Legal Fees | MDA Searchflow Ltd | | 1,370.22 |
| 31 | do: | 07.02.11 | Surveyors' Fees | DTZ Debenham Tie Leung | | 950.00 |
| 32 | do: | 17.02.11 | Surveyors' Fees | DTZ Debenham Tie Leung | | 950.00 |
| 33 | do: | 15.02.11 | Bailiffs' Charges | Constant & Co (Bedford) Ltd | | 1,149.78 |
| 34 | do: | 03.02.11 | Lettings Fees | Bruton Knowles | | 2,773.21 |
| 35 | do: | 09.02.11 | Surveyors' Fees | Hartnell Taylor Cook | | 2,000.00 |
| 36 | do: | 21.02.11 | Surveyors' Fees | Vail Williams | | 6,010.00 |
| 37 | do: | 25.02.11 | Legal Fees | Davitt Jones Bould | | 658.80 |
| 38 | do: | 21.02.11 | Lettings Fees | NB Real Estate Markets Ltd | | 6,138.62 |
| 39 | do: | 23.02.11 | Repairs & maintenance | Bryen & langley Ltd | | 6,074.02 |
| 40 | do: | 09.02.11 | Repairs & maintenance | Colt Service Ltd | | 1,525.00 |
| 41 | do: | 07.02.11 | Lettings Fees | Briant Champion Long LLP | | 5,000.00 |
| 42 | do: | 07.02.11 | Lettings Fees | GBR Phoenix Beard | | 500.00 |
| 43 | do: | 08.02.11 | Electricity | EDF Energy | | 661.03 |
| 44 | do: | 17.02.11 | Electricity | British Gas | | 1,031.59 |
| | | | | | | A minimum of £500 of this expenditure relates to currently void properties for |
| 45 | do: | 07.02.11 | Landscaping | Exhibitions International Ltd | | 6,000.00 |
| 46 | do: | 08.02.11 | Security | UK Business Protection Service Ltd | | 3,504.73 |
| 47 | do: | 22.02.11 | Portfolio valuation Fees | Deloitte LLP | | 35,000.00 |
| 48 | do: | 09.02.11 | Software Licences | BOE Information Systems Ltd | | 1,855.00 |
| 49 | do: | 17.02.11 | Agent's Fees | Fisher German LLP | | 660.20 |
| 50 | do: | 14.02.11 | Project Management Fees | Gardiner Theobald LLP | | 17,817.58 |

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| 51 | do: | 03.02.11 | Surveyors' Fees | GVA Grimley Ltd | 3,000.00 | |
| 52 | do: | 14.02.11 | Security | Total Services NW Ltd | 1,886.00 | |
| 53 | LEGAL | 07.02.11 | Subscriptions | Central Law Training Ltd | 650.00 | |
| 54 | do: | 22.02.11 | Subscriptions | LexisNexis Butterworths | 15,318.00 | |
| 55 | do: | 24.02.11 | Reprographics | Magnum Services | 765.70 | |
| 56 | ADMINISTRATION | 22.02.11 | Printing | Facilities & Corporate Solutions Ltd | 17,511.13 | |
| 57 | | 01.02.11 | Reprographics | Formscam Limited | 1,020.36 | |
| 58 | | 10.02.11 | Actuarial Fees | Hymans Robertson LLP | 11,025.00 | |
| 59 | | 17.02.11 | Software Maintenance | Heywood Limited | 4,010.57 | |
| | INVESTMENTS - | | | | | |
| | OTHER | | | | | |
| 60 | | 08.02.11 | Accounting Services | HSBC Securities Services UK LTD | REDACTED | The redacted information is confidential or commercially sensitive |
| 61 | | 10.02.11 | Actuarial Fees | Hymans Robertson LLP | 4,000.00 | |
| 62 | | 10.02.11 | Actuarial Fees | Hymans Robertson LLP | 500.00 | |
| 63 | | 08.02.11 | Performance Measurement Fees | The World Markets Company PLC | REDACTED | The redacted information is confidential or commercially sensitive |
| 64 | | 08.02.11 | Performance Measurement Fees | The World Markets Company PLC | REDACTED | The redacted information is confidential or commercially sensitive |
| 65 | | 14.02.11 | Management Fees | Legal & General Index | REDACTED | The redacted information is confidential or commercially sensitive |
| 66 | | 18.02.11 | Management Fees | UBS | REDACTED | The redacted information is confidential or commercially sensitive |
| 67 | | 18.02.11 | Management Fees | UBS | REDACTED | The redacted information is confidential or commercially sensitive |