

54 Parkstone Road
 Poole, Dorset
 BH15 2PG

Telephone: 01202 684 944
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Mr B Hawa
 Hawa Investment Ltd
 30 Belvedere Road
 Bournemouth
 Dorset
 BH3 7LB

April 2011

Dear Basil

I have pleasure in enclosing the six monthly valuations of your investments as at 31st March 2011 breakdown of which is as follows;

	Value (£)	Est Gross Income (£)
Main Account	39,313	1,573
Traded Option A/C	205,727	1,334
US Stock A/C	135,605	2,268
Small Companies A/C	119,097	1,300
TOTAL	499,742	6,475
Pension Fund	441,185	11,461
Pension Fund Options A/C	1,600	0
TOTAL	442,785	11,461
GRAND TOTAL	942,570	17,936

I also enclose a summary of transactions for the period and a statement detailing all cash movements. Cash transferred in or out and interest accrued will be reflected on this summary which should be maintained for your records. Interest is credited monthly on a gross basis and details of the prevailing rates are available on request.

I confirm that all securities are held in Prism nominees and that details of all charges have been forwarded to you by way of a contract note or invoice showing any remuneration we may have received or paid to a third party.

Account HAWB1040 HAWA PENSION FUND

PORTFOLIO VALUATION

Date 01 Apr 11

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Currency POUND STERLING

QUANTITY	STOCK DESCRIPTION	BOOK COST	PRICE	CURRENT VALUE	GROSS YIELD(%)	EST.GROSS INCOME	DIVIDEND PAY DATE
U.K. FIXED INTEREST							
450.00	ETFS COMMODITY SECURITIES ETFS LIVESTOCK FORWARD DJ-AIGCI	5,157	18.88 1/2 USD	5,300			
5,500.00	ETFS COMMODITY SECURITIES 0% SECURED UNDATED NTS (NATURAL GAS) USD	954	0.301 USD	1,033			
		6,111		6,333	0.00	0	
U.K. EQUITIES							
2,500	AFREN ORD GBP0.01	3,823	1.629	4,073			
3,500	AVANTI COMMUNICATIONS GROUP PLC ORD GBP0.01	20,496	4.51 1/4	15,794			
3,441	AVIVA PLC ORD 25P	16,293	4.328	14,893	5.89	877	
2,000	BABCOCK INTERNATIONAL GROUP PLC ORD 60P	11,676	6.21	12,420	2.90	360	
3,000	BP PLC ORD USD0.25	14,591	4.54	13,620	3.84	523	
4,000	CENTRICA ORD GBP0.061728395	12,684	3.253	13,012	4.40	572	
5,000	CLARKE(T.) PLC ORD 10P	6,351	1.00	5,000	8.50	425	
4,000	DRAX GROUP PLC ORD GBP0.1155172	16,320	3.96 1/2	15,860	8.07	1,280	
2,000	GLAXOSMITHKLINE PLC ORDINARY GBP0.25	24,139	11.89 1/2	23,790	5.46	1,300	
4,000	HSBC HOLDINGS ORD USD0.50	26,692	6.41	25,640	3.79	971	

Account HAWB1040 HAWA PENSION FUND

PORTFOLIO VALUATION

Date 01 Apr 11

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Currency POUND STERLING

QUANTITY	STOCK DESCRIPTION	BOOK COST	PRICE	CURRENT VALUE	GROSS YIELD(%)	EST.GROSS INCOME	DIVIDEND PAY DATE
1,967	LLOYDS BANKING GROUP ORD 10P	1,202	0.5809	1,143			
10,000	MORRISON(WM.)SUPERMARKETS PLC ORD 10P	28,998	2.76	27,600	3.48	960	
1,000	NEW BRITAIN PALM OIL LTD ORD NPV	9,630	8.60	8,600			
3,500	PETROPAVLOVSK PLC ORD GBP0.01	36,078	9.98 CD	34,930	1.00	350	
2,000	PSION ORD GBP0.15	1,288	0.90	1,800	4.44	80	
3,000	SHANKS GROUP PLC ORD 10P	3,426	1.141	3,423	2.63	90	
15,500	TESCO PLC ORD 5P	58,993	3.81	59,055	3.55	2,097	
1,000	UNILEVER ORD GBP0.0311	18,244	19.00	19,000	3.75	712	
9,000	VODAFONE GROUP ORD USD0.11428571	11,387	1.76 1/2	15,885	4.82	765	
		322,311		315,538	3.60	11,362	
INVESTMENT TRUSTS							
1,725	ABERDEEN NEW THAI INV TST PLC GBP0.25	4,261	2.60 1/2	4,494	1.96	88	
200	ETFS FUND DAX GLOBAL ALTERNATIVE ENERGY ETFS FUND DAX GLOBAL ALTERNATIVE ENERGY	2,312	12.51 1/2	2,503	0.42	11	
500	ETFS METAL SECURITIES LTD 0% SEC UNDTD NTS(PHYSICAL SILVER) USD	10,720	36.988 USD	11,535			
55	ETFS METAL SECURITIES LTD 0% SEC UNDTD NTS(PHYSICAL PLATINUM) USD	5,939	174.66 USD	5,991			

Account HAWB1040 HAWA PENSION FUND

PORTFOLIO VALUATION

Date 01 Apr 11

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Currency POUND STERLING

QUANTITY	STOCK DESCRIPTION	BOOK COST	PRICE	CURRENT VALUE	GROSS YIELD(%)	EST.GROSS INCOME	DIVIDEND PAY DATE
1,000	JP MORGAN INDIAN INVESTMENT TST ORD 25P	4,137	4.427	4,427			
1,450	JPMORGAN RUSSIAN SECS ORD GBP0.01	9,142	7.20 1/2	10,447			
		36,511		39,397	0.25	99	
UNIT TRUSTS							
381.9710	BLACKROCK ASSET MANAGEMENT GOLD & GENERAL FUND (ACCM)	5,050	16.50 1/2	6,304			
		5,050		6,304	0.00	0	
AIM LISTING							
10,000	BEZANT RESOURCES ORD GBP0.002	4,678	0.41	4,100			
20,000	EQUATORIAL PALM ORD GBP0.01	4,831	0.25 1/4	5,050			
5,000	GCM RESOURCES PLC ORD GBP0.10	10,922	2.08 3/4	10,438			
50,000	GRIFFIN MINING ORD USD0.01	24,522	0.59 3/8	29,688			
2,000	GULF KEYSTONE PETROLEUM COM STK USD0.01	2,696	1.51 1/2	3,030			
42,000	MONITISE PLC ORD GBP0.01	9,579	0.25 1/2	10,710			
1,700	NIGHTHAWK ENERGY ORD GBP0.0025	1,026	0.0895	152			
3,500	PETRO MATAD LTD ORD USD0.01	5,105	1.72	6,020			

Account HAWB1040 HAWA PENSION FUND

PORTFOLIO VALUATION

Date 01 Apr 11

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Currency POUND STERLING

QUANTITY	STOCK DESCRIPTION	BOOK COST	PRICE	CURRENT VALUE	GROSS YIELD (%)	EST.GROSS INCOME	DIVIDEND PAY DATE
30,000	RENEWABLE ENERGY H ORD GBP0.01	7,216	0.14 3/4	4,425			
		70,575		73,613	0.00	0	
G R A N D T O T A L S		440,558		441,185	2.60	11,461	

Exchange Rates Used :- USD 1.6034

Valuation Indices

FT-SE 100 INDEX	5,908.76	XD	Ex Dividend	XR	Ex Rights	Basis Of Valuation : Mid Price
FTA ALL-SHARE INDEX	3,067.73	CD	Cum Dividend	CR	Cum Rights	
		XC	Ex Capitalisation			



STATEMENT OF ACCOUNT

000736 /92100/T19
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

Branch Code 12-20-26
 Account No. 06188028
 From 26MAR11
 To 27APR11
 Statement No. 25
 Page No. 1 of 1



ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
 IBAN : GB38 BOFS 1220 2606 1880 28
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			100201.60
31MAR	GROSS CREDIT INTEREST TO 31MAR		8.51	100210.11

Total Withdrawals	£0.00
Total Pay-ins	£8.51

For important information on compensation arrangements
 please refer to the back of this statement

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank including their share of any joint account, and not to each separate account.

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Deposits with us are held with Bank of Scotland plc. Accounts with Bank of Scotland plc include accounts with its divisions and trading names: Halifax, Intelligent Finance (IF), Birmingham Midshires (BM Savings), Bank of Scotland, Bank of Scotland Private Banking, Bank of Scotland Germany, Bank of Scotland The Netherlands, Bank of Scotland Treasury, Lloyds Bank Corporate Markets, Lloyds TSB Corporate Markets, St James's Place Bank and St James's Place Private Bank. Some savings accounts under the AA Savings, Saga and Charities Aid Foundation brand names are also deposits with Bank of Scotland plc. An eligible depositor's £85,000 limit relates to the combined amount in accounts under all of these names.

If you are unsure whether your account is held with Bank of Scotland plc please check your account literature.

Customers of Bank of Scotland plc branches in Jersey and Isle of Man

Please note customers of Bank of Scotland plc branches in Jersey and Isle of Man are not covered by the FSCS as it only covers branches in the European Economic Area.

Bank of Scotland plc, Jersey Branch is a participant in the Jersey Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website (www.gov.je) or on request.

The Isle of Man branch of Bank of Scotland plc is a participant in the Isle of Man Depositors' Compensation Scheme as set out in the Compensation of Depositors Regulations 2008, as amended. Full details of the scheme are available at www.gov.im/fsc/investor.

Marketing Information

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STATEMENT OF ACCOUNT

002376 /92100/T21
HAWA Pension Fund
FAO Mr B Hawa
30 Belvedere Road
Bournemouth
BH3 7LB

Branch Code 12-20-26
Account No. 06188028
From 26FEB11
To 25MAR11
Statement No. 24
Page No. 1 of 1



ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
IBAN : GB38 BOFS 1220 2606 1880 28
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			100193.91
28FEB	GROSS CREDIT INTEREST TO 28FEB		7.69	100201.60

Total Withdrawals	£0.00
Total Pay-ins	£7.69

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STATEMENT OF ACCOUNT

002460 /92100/T21
HAWA Pension Fund
FAO Mr B Hawa
30 Belvedere Road
Bournemouth
BH3 7LB

Branch Code 12-20-26
Account No. 06188028
From 28JAN11
To 25FEB11
Statement No. 23
Page No. 1 of 1



ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
IBAN : GB38 BOFS 1220 2606 1880 28
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			100185.40
31JAN	GROSS CREDIT INTEREST TO 31JAN		8.51	100193.91

LSC20A4/02460/06188028/H/PAGE 1 OF 1

Total Withdrawals	£0.00
Total Pay-ins	£8.51

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STATEMENT OF ACCOUNT

000760/92100/T19
HAWA Pension Fund
FAO Mr B Hawa
30 Belvedere Road
Bournemouth
BH3 7LB

Branch Code 12-20-26
Account No. 06188028
From 25DEC10
To 27JAN11
Statement No. 22
Page No. 1 of 1



ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
IBAN : GB38 BOFS 1220 2606 1880 28
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			100176.89
31DEC	GROSS CREDIT INTEREST TO 31DEC		8.51	100185.40

Total Withdrawals £0.00
Total Pay-ins £8.51

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STATEMENT OF ACCOUNT

006115/92100/T35
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

Branch Code 12-20-26
 Account No. 06188028
 From 27NOV10
 To 24DEC10
 Statement No. 21
 Page No. 1 of 1



ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
 IBAN : GB38 BOFS 1220 2606 1880 28
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			100157.01
30NOV	GROSS CREDIT INTEREST TO 30NOV		19.88	100176.89

Total Withdrawals	£0.00
Total Pay-ins	£19.88

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STATEMENT OF ACCOUNT

004805 /92100/T29
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

Branch Code 12-20-26
 Account No. 06188028
 From 28OCT10
 To 26NOV10
 Statement No. 20
 Page No. 1 of 1



ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
 IBAN : GB38 BOFS 1220 2606 1880 28
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			250137.14
29OCT	GROSS CREDIT INTEREST TO 29OCT		19.87	250157.01
25NOV	010005	150000.00		100157.01

Total Withdrawals	£150000.00
Total Pay-ins	£19.87

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STATEMENT OF ACCOUNT

 000797 /92100/T19
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

 Branch Code 12-20-26
 Account No. 06188028
 From 28SEP10
 To 27OCT10
 Statement No. 19
 Page No. 1 of 1


ACCOUNT NAME : HAWA PENSION FUND

 BIC : BOFSGB21282
 IBAN : GB38 BOFS 1220 2606 1880 28
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			250116.58
30SEP	GROSS CREDIT INTEREST TO 30SEP		20.56	250137.14

Total Withdrawals	£0.00
Total Pay-ins	£20.56

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BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
 8 LOCHSIDE AVENUE, EDINBURGH 2
 Tel: n/a

From 28AUG10
 To 27SEP10
 Branch Code 12-20-26
 Account No. 06188028
 Date 27SEP10
 Statement No. 18
 Page No. 1 of 1

2026/0000264/0001/0001
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
 IBAN : GB38 80FS 1220 2606 1880 28

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2010	BALANCE BROUGHT FORWARD			250094.65
31AUG	GROSS CREDIT INTEREST TO 31AUG		21.93	250116.58

TOTAL WITHDRAWALS	£0.00
TOTAL PAYINS	£21.93

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
 8 LOCHSIDE AVENUE, EDINBURGH E
 Tel: n/a

From 28JUL10
 To 27AUG10
 Branch Code 12-20-26
 Account No. 06188028
 Date 27AUG10
 Statement No. 17
 Page No. 1 of 1

2026/0001430/0001/0001
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
 IBAN : GB38 30FS 1220 2606 1880 28

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2010	BALANCE BROUGHT FORWARD			250074.09
30JUL	GROSS CREDIT INTEREST TO 30JUL		20.56	250094.65

TOTAL WITHDRAWALS	£0.00
TOTAL PAYINS	£20.56

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
 9 LOCHSIDE AVENUE, EDINBURGH E
 Tel: n/a

From 26JUN10
 To 27JUL10
 Branch Code 12-20-26
 Account No. 06188028
 Date 27JUL10
 Statement No. 16
 Page No. 1 of 1

2026/0000210/0001/0001
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282

IBAN : GB38 BOFS 1220 2606 1880 28

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2010	BALANCE BROUGHT FORWARD			250051.48
30JUN	GROSS CREDIT INTEREST TO 30JUN		22.61	250074.09

TOTAL WITHDRAWALS

£0.00

TOTAL PAYINS

£22.61



STATEMENT OF ACCOUNT

000729 /69900/T7
HAWA Pension Fund
FAO Mr B Hawa
30 Belvedere Road
Bournemouth
BH3 7LB

Branch Code 12-20-26
Account No. 06188028
From 28MAY10
To 25JUN10
Statement No. 15
Page No. 1 of 1



ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
IBAN : GB38 BOFS 1220 2606 1880 28
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			250032.30
28MAY	GROSS CREDIT INTEREST TO 28MAY		19.18	250051.48

Total Withdrawals	£0.00
Total Pay-ins	£19.18

For important information on compensation arrangements
please refer to the back of this statement

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £50,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £50,000 each (making a **total of £100,000**). The £50,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

Deposits with us are held with Bank of Scotland plc. Accounts with Bank of Scotland plc include accounts with its divisions and trading names: Halifax, Intelligent Finance (IF), Birmingham Midshires (BM Savings), Bank of Scotland, Bank of Scotland Private Banking, Bank of Scotland Germany, Bank of Scotland The Netherlands, Bank of Scotland Treasury, St James's Place Bank and St James's Place Private Bank. Some savings accounts under the AA Savings, Saga and Charities Aid Foundation brand names are also deposits with Bank of Scotland plc. An eligible depositor's £50,000 limit relates to the combined amount in accounts under all of these names.

If you are unsure whether your account is held with Bank of Scotland plc please check your account literature.

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
 8 LOCHSIDE AVENUE, EDINBURGH 8
 Tel: n/a

From 28APR10
 To 27MAY10
 Branch Code 12-20-26
 Account No. 06188028
 Date 27MAY10
 Statement No. 14
 Page No. 1 of 1

2026/0000210/0001/0001
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB21282
 IBAN : GB38 BOFS 1220 2606 1880 28

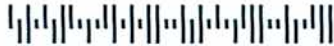
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2010	BALANCE BROUGHT FORWARD			250017.23
30APR	GROSS CREDIT INTEREST TO 30APR		15.07	250032.30

TOTAL WITHDRAWALS	£0.00
TOTAL PAYINS	£15.07


STATEMENT OF ACCOUNT

 000231 / 69900 / T7
 HAWA Pension Fund
 FAO Mr B Hawa
 30 Belvedere Road
 Bournemouth
 BH3 7LB

 Branch Code 12-20-26
 Account No. 06188028
 From 27MAR10
 To 27APR10
 Statement No. 13
 Page No. 1 of 1


ACCOUNT NAME : HAWA PENSION FUND

 BIC : BOFSGB21282
 IBAN : GB38 BOFS 1220 2606 1880 28
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			150000.16
31MAR	GROSS CREDIT INTEREST TO 31MAR		17.07	150017.23
01APR	HWA INVEST RDPR 9000003	100000.00	100000.00	150017.23
16APR	HWA INVEST RDPR 03		100000.00	250017.23

Total Withdrawals	£100000.00
Total Pay-ins	£200017.07

(Option ACC)

Account HAWB1041 HAWA PENSION FUND
T/O ACCOUNT

PORTFOLIO VALUATION

Date 01 Apr 11

Page 1

Currency POUND STERLING

QUANTITY	STOCK DESCRIPTION	BOOK COST	PRICE	CURRENT VALUE	GROSS YIELD (%)	EST. GROSS INCOME	DIVIDEND PAY DATE
	STOCK TOTALS	0		0	0.00	0	
	CASH BALANCES HELD	1,600		1,600			
	GRAND TOTALS	1,600		1,600	0.00	0	

CASH MOVEMENT REPORT - CASH MANAGEMENT

Account HAWB1041 HAWA PENSION FUND
T/O ACCOUNT

From 01 Apr 10
To 01 Apr 11
Currency POUND STERLING

Run Date 01 Apr 11
Page 1

DATE	TRANSACTION TYPE	TEXT / STOCK DESCRIPTION	DEBITS	CREDITS	BALANCE
01 Apr 10		BROUGHT FORWARD BALANCE		4,327.50	4,327.50
29 Mar 11	DEPOSIT WITHDRAWALS	TFR TO HAWB1040	2,730.74		1,596.76
01 Apr 10		BROUGHT FORWARD BALANCE		1.40	1,598.16
01 Apr 10	INTEREST	DEP/PERIOD 01/03-01/		0.19	1,598.35
01 May 10	INTEREST	DEP/PERIOD 01/04-01/		0.18	1,598.53
01 Jun 10	INTEREST	DEP/PERIOD 01/05-01/		0.19	1,598.72
30 Jun 10	INTEREST	DEP/PERIOD 01/06-30/		0.17	1,598.89
01 Aug 10	INTEREST	DEP/PERIOD 30/06-01/		0.20	1,599.09
31 Aug 10	INTEREST	DEP/PERIOD 01/08-31/		0.18	1,599.27
01 Oct 10	INTEREST	DEP/PERIOD 31/08-01/		0.19	1,599.46
31 Oct 10	INTEREST	DEP/PERIOD 01/10-31/		0.18	1,599.64
30 Nov 10	INTEREST	DEP/PERIOD 31/10-30/		0.18	1,599.82
31 Dec 10	INTEREST	DEP/PERIOD 30/11-31/		0.01	1,599.83

P U R C H A S E S

From 01 Apr 10 to 01 Apr 11

Page 1

Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	BOUGHT QUANTITY	COST
TELECOM PLUS PLC ORD 5P	21 Apr 10	1,000	3,106.13
RECKITT BENCKISER GROUP PLC ORD GBP0.10	02 Jun 10	300	9,861.53
ZZZVELOSI LTD ORD USD0.02	28 Jul 10	5,000	5,785.86
MONITISE PLC ORD GBP0.01	26 Aug 10	15,000	3,311.44
ALBEMARLE & BOND HOLDINGS PLC ORD 4P	24 Sep 10	2,500	6,470.63
MONITISE PLC ORD GBP0.01	30 Sep 10	15,000	3,362.13
BABCOCK INTERNATIONAL GROUP PLC ORD 60P	05 Oct 10	1,000	5,810.06
MONITISE PLC ORD GBP0.01	07 Oct 10	12,000	2,904.93
PETRO MATAD LTD ORD USD0.01	19 Oct 10	3,500	5,104.54
EQUATORIAL PALM ORD GBP0.01	22 Oct 10	10,000	2,100.00
GO-AHEAD GROUP ORD GBP0.10	30 Nov 10	1,000	12,165.70
CENTRICA ORD GBP0.061728395	30 Nov 10	4,000	12,684.08
BABCOCK INTERNATIONAL GROUP PLC ORD 60P	05 Jan 11	1,000	5,865.46
AVANTI COMMUNICATIONS GROUP PLC ORD GBP0.01	08 Feb 11	2,000	12,436.66
UNILEVER ORD GBP0.0311	18 Feb 11	1,000	18,244.28
AVANTI COMMUNICATIONS GROUP PLC ORD GBP0.01	28 Feb 11	1,500	8,059.03

P U R C H A S E S

From 01 Apr 10 to 01 Apr 11

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Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	BOUGHT QUANTITY	COST
JPMORGAN RUSSIAN SECS ORD GBP0.01	09 Mar 11	850	6,028.20
ABERDEEN NEW THAI INV TST PLC GBP0.25	10 Mar 11	1,725	4,261.05
AVIVA PLC ORD 25P	10 Mar 11	3,441	16,293.28
JP MORGAN INDIAN INVESTMENT TST ORD 25P	10 Mar 11	1,000	4,137.31
HSBC HOLDINGS ORD USD0.50	10 Mar 11	4,000	26,691.77
MORRISON(WM.)SUPERMARKETS PLC ORD 10P	10 Mar 11	10,000	28,997.74
BP PLC ORD USD0.25	10 Mar 11	3,000	14,591.06
SHANKS GROUP PLC ORD 10P	10 Mar 11	3,000	3,426.27
LLOYDS BANKING GROUP ORD 10P	10 Mar 11	1,967	1,202.32
TESCO PLC ORD 5P	10 Mar 11	10,500	42,006.27
GLAXOSMITHKLINE PLC ORDINARY GBP0.25	10 Mar 11	2,000	24,138.56
PETROPAVLOVSK PLC ORD GBP0.01	10 Mar 11	3,500	36,077.96
GULF KEYSTONE PETROLEUM COM STK USD0.01	10 Mar 11	2,000	2,695.89
GCM RESOURCES PLC ORD GBP0.10	10 Mar 11	5,000	10,921.56
AFREN ORD GBP0.01	10 Mar 11	2,500	3,823.38
BEZANT RESOURCES ORD GBP0.002	10 Mar 11	10,000	4,678.25

PURCHASES

From 01 Apr 10 to 01 Apr 11

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Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	BOUGHT QUANTITY	COST
DRAX GROUP PLC ORD GBP0.1155172	10 Mar 11	4,000	16,320.17 ✓
ETFS METAL SECURITIES LTD 0% SEC UNDTD NTS(PHYSICAL SILVER) U	10 Mar 11	500	10,720.00
NEW BRITAIN PALM OIL LTD ORD NPV	10 Mar 11	1,000	9,630.00
ETFS COMMODITY SECURITIES ETFS LIVESTOCK FORWARD DJ-AIGCI	10 Mar 11	450.00	5,156.93 ✓
ETFS COMMODITY SECURITIES 0% SECURED UNDATED NTS (NATURAL GAS	10 Mar 11	5,500.00	953.80 ✓
ETFS METAL SECURITIES LTD 0% SEC UNDTD NTS(PHYSICAL PLATINUM)	10 Mar 11	55	5,938.67 ✓
ETFS FUND DAX GLOBAL ALTERNATIVE EN ETFS FUND DAX GLOBAL ALTERNATIVE EN	10 Mar 11	200	2,312.08 ✓
EQUATORIAL PALM ORD GBP0.01	24 Mar 11	10,000	2,730.74
			<hr/> 401,005.72 <hr/>

S A L E S

From 01 Apr 10 to 01 Apr 11

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Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	SOLD QUANTITY	PROCEEDS	UNINDEXED PROFIT/LOSS
HOCHSCHILD MINING ORD GBP 0.25	13 Sep 10	700	2,708.89	190.21 ✓
ALBEMARLE & BOND HOLDINGS PLC ORD 4P	26 Oct 10	2,500	7,391.96	921.33 ✓
DIPLOMA PLC ORD GBP0.05	26 Oct 10	1,600	4,296.60	1,998.85 ✓
ALTERNATIVE NETWORKS ORD GBP0.00125	26 Oct 10	1,000	1,857.50	766.99 ✓
RECKITT BENCKISER GROUP PLC ORD GBP0.10	04 Nov 10	300	10,839.50	977.97 ✓
TELECOM PLUS PLC ORD 5P	08 Dec 10	1,000	4,168.48	1,062.35 ✓
GO-AHEAD GROUP ORD GBP0.10	05 Jan 11	1,000	13,411.95	1,246.25 ✓
INTERSERVE PLC ORDINARY GBP0.10	11 Jan 11	5,000	13,157.04	1,859.67 ✓
DIPLOMA PLC ORD GBP0.05	16 Feb 11	1,400	4,080.23	2,069.69 ✓
			<u>61,912.15</u>	<u>11,093.31</u>

C O R P O R A T E A C T I O N S

From 01 Apr 10 to 01 Apr 11

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Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	QUANTITY IN	COSTS	QUANTITY OUT	PROCEEDS
CARE UK PLC ORD 10P	23 Apr 10			500	2,250.00
					SCHEME OF ARRANGEMENT
ZZZVELOSI LTD ORD USD0.02	03 Feb 11			5,000	8,250.00
					TAKEOVER ✓

CASH MOVEMENT REPORT - CASH MANAGEMENT

Account HAWB1040 HAWA PENSION FUND

From 01 Apr 10
To 01 Apr 11
Currency POUND STERLING

Run Date 01 Apr 11
Page 1

DATE	TRANSACTION TYPE	TEXT / STOCK DESCRIPTION	DEBITS	CREDITS	BALANCE
01 Apr 10		BROUGHT FORWARD BALANCE		55,346.42	55,346.42
01 Apr 10	SOLD SETTLEMENT	BGN 473044 ZZZVT GROUP PLC ORDINARY 5P		3,591.47	58,937.89
26 Apr 10	BOUGHT SETTLEMENT	BGN 478838 TELECOM PLUS PLC ORD 5P	3,106.13		55,831.76
26 May 10	CASH OFFER	BATCH POSTING CARE UK ORD 10P		2,250.00	58,081.76
07 Jun 10	BOUGHT SETTLEMENT	BGN 488801 RECKITT BENCKISER ORD GBP0.10	9,861.53		48,220.23
22 Jun 10	DEPOSITS	TFR FROM INCOME		1,154.63	49,374.86
02 Aug 10	BOUGHT SETTLEMENT	BGN 502556 ZZZVELOSI LTD ORD USD0.02	5,785.86		43,589.00
01 Sep 10	BOUGHT SETTLEMENT	BGN 509757 MONITISE PLC ORD GBP0.01	3,311.44		40,277.56
16 Sep 10	SOLD SETTLEMENT	BGN 514129 HOCHSCHILD MINING ORD GBP 0.25		2,708.89	42,986.45
23 Sep 10	DEPOSITS	TFR FROM INCOME		1,231.63	44,218.08
29 Sep 10	BOUGHT SETTLEMENT	BGN 518054 ALBEMARLE & BOND ORD 4P	6,470.63		37,747.45
05 Oct 10	BOUGHT SETTLEMENT	BGN 519383 MONITISE PLC ORD GBP0.01	3,362.13		34,385.32
08 Oct 10	BOUGHT SETTLEMENT	BGN 520625 BABCOCK INT GP PLC ORD 60P	5,810.06		28,575.26
12 Oct 10	BOUGHT SETTLEMENT	BGN 521589 MONITISE PLC ORD GBP0.01	2,904.93		25,670.33
22 Oct 10	BOUGHT SETTLEMENT	BGN 524710 PETRO MATAD LTD ORD USD0.01	5,104.54		20,565.79

CASH MOVEMENT REPORT - CASH MANAGEMENT

Account **HAWB1040** **HAWA PENSION FUND**

From 01 Apr 10
To 01 Apr 11
Currency POUND STERLING

Run Date 01 Apr 11
Page 2

DATE	TRANSACTION TYPE	TEXT / STOCK DESCRIPTION	DEBITS	CREDITS	BALANCE
27 Oct 10	BOUGHT SETTLEMENT	BGN 526118 EQUATORIAL PALM ORD GBP0.01	2,100.00		18,465.79
29 Oct 10	SOLD SETTLEMENT	BGN 526726 ALBEMARLE & BOND ORD 4P		7,391.96	25,857.75
29 Oct 10	SOLD SETTLEMENT	BGN 526754 DIPLOMA PLC ORD GBP0.05		4,296.60	30,154.35
29 Oct 10	SOLD SETTLEMENT	BGN 526759 ALTERNATIVE NETWOR ORD GBP0.00125		1,857.50	32,011.85
09 Nov 10	SOLD SETTLEMENT	BGN 529175 RECKITT BENCKISER ORD GBP0.10		10,839.50	42,851.35
03 Dec 10	BOUGHT SETTLEMENT	BGN 536960 CENTRICA ORD GBP0.061728395	12,684.08		30,167.27
03 Dec 10	BOUGHT SETTLEMENT	BGN 536967 GO-AHEAD GROUP ORD GBP0.10	12,165.70		18,001.57
13 Dec 10	SOLD SETTLEMENT	BGN 539761 TELECOM PLUS PLC ORD 5P		4,168.48	22,170.05
22 Dec 10	DEPOSITS	TFR FROM INCOME		647.09	22,817.14
10 Jan 11	SOLD SETTLEMENT	BGN 545837 GO-AHEAD GROUP ORD GBP0.10		13,411.95	36,229.09
10 Jan 11	BOUGHT SETTLEMENT	BGN 545801 BABCOCK INT GP PLC ORD 60P	5,865.46		30,363.63
14 Jan 11	SOLD SETTLEMENT	BGN 548070 INTERSERVE PLC ORDINARY GBP0.10		13,157.04	43,520.67
08 Feb 11	SOLD SETTLEMENT	VELOSI LTD TAKEOVER		8,250.00	51,770.67
11 Feb 11	BOUGHT SETTLEMENT	BGN 556442 AVANTI COMMUNICAT ORD GBP0.01	12,436.66		39,334.01
21 Feb 11	SOLD SETTLEMENT	BGN 559240 DIPLOMA PLC ORD GBP0.05		4,080.23	43,414.24

CASH MOVEMENT REPORT - CASH MANAGEMENT

Account **HAWB1040 HAWA PENSION FUND**

From 01 Apr 10
To 01 Apr 11
Currency POUND STERLING

Run Date 01 Apr 11
Page 3

DATE	TRANSACTION TYPE	TEXT / STOCK DESCRIPTION	DEBITS	CREDITS	BALANCE
23 Feb 11	BOUGHT SETTLEMENT	BGN 560059 UNILEVER ORD GBP0.0311	18,244.28		25,169.96
03 Mar 11	BOUGHT SETTLEMENT	BGN 562964 AVANTI COMMUNICAT ORD GBP0.01	8,059.03		17,110.93
14 Mar 11	BOUGHT SETTLEMENT	BGN 565520 JPMORGAN RUSSIAN ORD GBP0.01	6,028.20		11,082.73
15 Mar 11	BOUGHT SETTLEMENT	BGN 565958 GCM RESOURCES PLC ORD GBP0.10	10,921.56		161.17
15 Mar 11	BOUGHT SETTLEMENT	PART BGN 565962 GLAXOSMITHKLINE ORDINARY GBP0.25	161.17		0.00
18 Mar 11	SOLD SETTLEMENT	TRF FROM INC ACC		693.86	693.86
18 Mar 11	BOUGHT SETTLEMENT	PART BGN 565962 GLAXOSMITHKLINE ORDINARY GBP0.25	693.86		0.00
24 Mar 11	SOLD SETTLEMENT	TFR FFROM HAWA1030		261,975.95	261,975.95
24 Mar 11	SOLD SETTLEMENT	TFR FROM HAWA1031		1,221.78	263,197.73
24 Mar 11	BOUGHT SETTLEMENT	PART BGN 565962 GLAXOSMITHKLINE ORDINARY GBP0.25	23,283.53		239,914.20
24 Mar 11	BOUGHT SETTLEMENT	BGN 565966 GULF KEYSTONE PET COM STK USD0.01	2,695.89		237,218.31
24 Mar 11	BOUGHT SETTLEMENT	BGN 565970 HSBC HOLDINGS ORD USD0.50	26,691.77		210,526.54
24 Mar 11	BOUGHT SETTLEMENT	BGN 565974 JP MORGAN INDIAN ORD 25P	4,137.31		206,389.23
24 Mar 11	BOUGHT SETTLEMENT	BGN 565976 LLOYDS BANKING GRP ORD 10P	1,202.32		205,186.91
24 Mar 11	BOUGHT SETTLEMENT	BGN 565992 MORRISON(W) SUPRMKT ORD 10P	28,997.74		176,189.17

CASH MOVEMENT REPORT - CASH MANAGEMENT

Account **HAWB1040 HAWA PENSION FUND**

From 01 Apr 10
To 01 Apr 11
Currency POUND STERLING

Run Date 01 Apr 11
Page 4

DATE	TRANSACTION TYPE	TEXT / STOCK DESCRIPTION	DEBITS	CREDITS	BALANCE
24 Mar 11	BOUGHT SETTLEMENT	BGN 565996 PETROPAVLOVSK PLC ORD GBP0.01	36,077.96		140,111.21
24 Mar 11	BOUGHT SETTLEMENT	BGN 565998 SHANKS GROUP PLC ORD 10P	3,426.27		136,684.94
24 Mar 11	BOUGHT SETTLEMENT	BGN 566000 TESCO PLC ORD 5P	42,006.27		94,678.67
24 Mar 11	BOUGHT SETTLEMENT	BGN 566024 ABERDEEN NEW THAI GBP0.25	4,261.05		90,417.62
24 Mar 11	BOUGHT SETTLEMENT	BGN 566027 NEW BRITAIN PALM ORD NPV	9,630.00		80,787.62
24 Mar 11	BOUGHT SETTLEMENT	BGN 566028 AFREN ORD GBP0.01	3,823.38		76,964.24
24 Mar 11	BOUGHT SETTLEMENT	BGN 566031 AVIVA PLC ORD 25P	16,293.28		60,670.96
24 Mar 11	BOUGHT SETTLEMENT	BGN 566034 BEZANT RESOURCES ORD GBP0.002	4,678.25		55,992.71
24 Mar 11	BOUGHT SETTLEMENT	BGN 566037 BP PLC ORD USD0.25	14,591.06		41,401.65
24 Mar 11	BOUGHT SETTLEMENT	BGN 566040 DRAX GROUP PLC ORD GBP0.1155172	16,320.17		25,081.48
24 Mar 11	BOUGHT SETTLEMENT	BGN 566051 ETFS COMMODITY SEC 0% SEC UNDATED NTS NAT GAS	953.80		24,127.68
24 Mar 11	BOUGHT SETTLEMENT	BGN 566056 ETFS COMMODITY SEC ETFS LIVESTOCK FORWARD DJ-	5,156.93		18,970.75
24 Mar 11	BOUGHT SETTLEMENT	BGN 566061 ETFS FUND ETFS FUND DAX GLOBAL ALT	2,312.08		16,658.67
24 Mar 11	BOUGHT SETTLEMENT	BGN 566065 ETFS METAL SECURI 0% SEC UNDTD NTS(PHYSICAL	10,720.00		5,938.67
24 Mar 11	BOUGHT SETTLEMENT	BGN 566070 ETFS METAL SECURIT 0% SEC UNDTD NTS(PHYSICAL	5,938.67		0.00

CASH MOVEMENT REPORT - CASH MANAGEMENT

Account **HAWB1040** **HAWA PENSION FUND**

From 01 Apr 10
To 01 Apr 11
Currency POUND STERLING

Run Date 01 Apr 11
Page 5

DATE	TRANSACTION TYPE	TEXT / STOCK DESCRIPTION	DEBITS	CREDITS	BALANCE
29 Mar 11	SOLD SETTLEMENT	TFR FROM HAWB1040		2,730.74	2,730.74
29 Mar 11	BOUGHT SETTLEMENT	BGN 569557 EQUATORIAL PALM ORD GBP0.01	2,730.74		0.00
01 Apr 10	INTEREST	DEP/PERIOD 01/03-01/		1.17	1.17
01 Apr 10	INTEREST	INC/PERIOD 01/03-01/		0.01	1.18
07 Apr 10	DIVIDENDS	QTY - 1000.0000 ALTERNATIVE NETWOR ORD GBP0.00125		50.00	51.18
07 Apr 10	DIVIDENDS	QTY - 2000.0000 PSION ORD GBP0.15		52.00	103.18
01 May 10	INTEREST	DEP/PERIOD 01/04-01/		2.41	105.59
19 May 10	DIVIDENDS	QTY - 5000.0000 CLARKE(T.) PLC ORD 10P		437.50	543.09
27 May 10	DIVIDENDS	QTY - 700.0000 HOCHSCHILD MINING ORD GBP 0.25		9.14	552.23
01 Jun 10	INTEREST	DEP/PERIOD 01/05-01/		2.39	554.62
01 Jun 10	INTEREST	INC/PERIOD 01/05-01/		0.01	554.63
18 Jun 10	DIVIDENDS	QTY - 5000.0000 INTERSERVE PLC ORDINARY GBP0.10		600.00	1,154.63
22 Jun 10	DIVIDENDS	QTY - 3000.0000 DIPLOMA PLC ORD GBP0.05		84.00	1,238.63
22 Jun 10	INCOME WITHDRAWAL	TFR TO DEPOSIT	1,154.63		84.00
30 Jun 10	INTEREST	DEP/PERIOD 01/06-30/		2.01	86.01

CASH MOVEMENT REPORT - CASH MANAGEMENT

Account HAWB1040 HAWA PENSION FUND

From 01 Apr 10
To 01 Apr 11
Currency POUND STERLING

Run Date 01 Apr 11
Page 6

DATE	TRANSACTION TYPE	TEXT / STOCK DESCRIPTION	DEBITS	CREDITS	BALANCE
30 Jun 10	INTEREST	INC/PERIOD 01/06-30/		0.02	86.03
20 Jul 10	DIVIDENDS	QTY - 5000.0000 TESCO PLC ORD 5P		458.00	544.03
01 Aug 10	INTEREST	DEP/PERIOD 30/06-01/		2.17	546.20
01 Aug 10	INTEREST	INC/PERIOD 30/06-01/		0.01	546.21
06 Aug 10	DIVIDENDS	QTY - 1000.0000 TELECOM PLUS PLC ORD 5P		140.00	686.21
16 Aug 10	DIVIDENDS	QTY - 9000.0000 VODAFONE GROUP ORD USD0.11428571		508.50	1,194.71
31 Aug 10	INTEREST	DEP/PERIOD 01/08-31/		1.80	1,196.51
31 Aug 10	INTEREST	INC/PERIOD 01/08-31/		0.03	1,196.54
17 Sep 10	DIVIDENDS	QTY - 2000.0000 PSION ORD GBP0.15		26.00	1,222.54
22 Sep 10	DIVIDENDS	QTY - 700.0000 HOCHSCHILD MINING ORD GBP 0.25		9.09	1,231.63
23 Sep 10	INCOME WITHDRAWAL	TFR TO DEPOSIT	1,231.63		0.00
30 Sep 10	DIVIDENDS	QTY - 300.0000 RECKITT BENCKISER ORD GBP0.10		150.00	150.00
01 Oct 10	INTEREST	DEP/PERIOD 31/08-01/		1.76	151.76
01 Oct 10	INTEREST	INC/PERIOD 31/08-01/		0.04	151.80
11 Oct 10	DIVIDENDS	QTY - 5000.0000 CLARKE(T.) PLC ORD 10P		212.50	364.30

CASH MOVEMENT REPORT - CASH MANAGEMENT

Account HAWB1040 HAWA PENSION FUND

From 01 Apr 10
To 01 Apr 11
Currency POUND STERLING

Run Date 01 Apr 11
Page 7

DATE	TRANSACTION TYPE	TEXT / STOCK DESCRIPTION	DEBITS	CREDITS	BALANCE
31 Oct 10	INTEREST	DEP/PERIOD 01/10-31/		1.14	365.44
31 Oct 10	INTEREST	INC/PERIOD 01/10-31/		0.01	365.45
03 Nov 10	DIVIDENDS	QTY - 5000.0000 INTERSERVE PLC ORDINARY GBP0.10		280.00	645.45
30 Nov 10	INTEREST	DEP/PERIOD 31/10-30/		1.62	647.07
30 Nov 10	INTEREST	INC/PERIOD 31/10-30/		0.02	647.09
22 Dec 10	INCOME WITHDRAWAL	TFR TO DEPOSIT	647.09		0.00
31 Dec 10	INTEREST	DEP/PERIOD 30/11-31/		0.06	0.06
04 Jan 11	DIVIDENDS	QTY - 5000.0000 TESCO PLC ORD 5P		218.50	218.56
05 Jan 11	DIVIDENDS	QTY - 1000.0000 TELECOM PLUS PLC ORD 5P		80.00	298.56
17 Jan 11	DIVIDENDS	QTY - 1000.0000 BABCOCK INT GP PLC ORD 60P		52.00	350.56
19 Jan 11	DIVIDENDS	QTY - 1400.0000 DIPLOMA PLC ORD GBP0.05		86.80	437.36
03 Mar 11	DIVIDENDS	QTY - 9000.0000 VODAFONE GROUP ORD USD0.11428571		256.50	693.86
18 Mar 11	INCOME WITHDRAWAL	TRF TO DEALING ACC	693.86		0.00

PRITCHARD STOCKBROKERS LTD

CONSOLIDATED TAX VOUCHER
SCHEDULE OF DIVIDENDS AND INTEREST PAYMENTS FROM 01 Apr 10 TO 01 Apr 11

Currency: POUND STERLING

HAWB1040 JK

HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
DORSET
BH3 7LB

We hereby certify that the Dividends or Interest summarised below and as specified on the attached schedule(s) were received by us or our nominees on behalf of the above mentioned Client, who was one of those for whom the investments were held on the dates on which the Dividends or Interest were payable.

The original tax certificate(s) will, when required, be lodged with the Inland Revenue.

This certificate has been approved by the Inland Revenue REF:BV904

For PRITCHARD STOCKBROKERS LTD

	Gross	Net	UK Tax	Foreign Tax Credits	Income Tax Treated Paid	Equalisation Payments
UK DIVIDENDS	4,122.82	3,710.53	412.29			
FIXED INTEREST						
FOREIGN DIVIDENDS						
DIVIDENDS - UNIT TRUSTS & OEIC						
INTEREST - UNIT TRUSTS & OEICS						
FOREIGN - UNIT TRUSTS						
SCRIP DIVIDENDS						
DEPOSIT INTEREST	16.68	16.68				
Totals	4,139.50	3,727.21	412.29	0.00	0.00	0.00

I/We hereby declare that I was / we were the beneficial owner(s) of the Securities forming the relevant holding mentioned on the attached Schedule and that I was / we were beneficially entitled to said Dividends.

Notes: Relief may be due in respect of overseas tax deducted from certain distributions. Send any claims to the Inspector of Taxes when you make a return of income and attach this certificate. Tax treated as paid is not repayable.

Dividends on stocks issued on the Channel Islands Stock Exchange appear in the UK dividends section of this summary.

Signature(s) Date

To be signed by claimant

PRITCHARD STOCKBROKERS LTD

CONSOLIDATED TAX VOUCHER
SCHEDULE OF DIVIDENDS AND INTEREST PAYMENTS FROM 01 Apr 10 TO 01 Apr 11

Currency: **POUND STERLING**
Page 1

Client Code **HAWB1040** **HAWA PENSION FUND**
Executive **JK** **JAMES KELSEY**

Date Paid	Description	Holding	Rate	Gross Amount	Taxrates (%)	U.K. / Withholding Taxes	Custodian Fees	Equalis'n Payment	Dividend / Interest Paid Net Amount	Tax Credit
01 Apr 10	ALTERNATIVE NETWOR ORD GBP0.00125	1000	0.05000000 NET	55.55	10.00%	5.55			50.00	5.55
01 Apr 10	PSION ORD GBP0.15	2000	0.02600000 NET	57.78	10.00%	5.78			52.00	5.78
14 May 10	CLARKE(T.) PLC ORD 10P	5000	0.08750000 NET	486.11	10.00%	48.61			437.50	48.61
27 May 10	HOCHSCHILD MINING ORD GBP 0.25	700	0.01305650 NET	10.16	10.00%	1.02			9.14	1.02
08 Jun 10	INTERSERVE PLC ORDINARY GBP0.10	5000	0.12000000 NET	666.67	10.00%	66.67			600.00	66.67
16 Jun 10	DIPLOMA PLC ORD GBP0.05	3000	0.02800000 NET	93.33	10.00%	9.33			84.00	9.33
09 Jul 10	TESCO PLC ORD 5P	5000	0.09160000 NET	508.89	10.00%	50.89			458.00	50.89
06 Aug 10	TELECOM PLUS PLC ORD 5P	1000	0.14000000 NET	155.56	10.00%	15.56			140.00	15.56
06 Aug 10	VODAFONE GROUP ORD USD0.11428571	9000	0.05650000 NET	565.00	10.00%	56.50			508.50	56.50
17 Sep 10	PSION ORD GBP0.15	2000	0.01300000 NET	28.89	10.00%	2.89			26.00	2.89
22 Sep 10	HOCHSCHILD MINING ORD GBP 0.25	700	0.01298571 NET	10.10	10.00%	1.01			9.09	1.01
30 Sep 10	RECKITT BENCKISER ORD GBP0.10	300	0.50000000 NET	166.67	10.00%	16.67			150.00	16.67
08 Oct 10	CLARKE(T.) PLC ORD 10P	5000	0.04250000 NET	236.11	10.00%	23.61			212.50	23.61
25 Oct 10	INTERSERVE PLC ORDINARY GBP0.10	5000	0.05600000 NET	311.11	10.00%	31.11			280.00	31.11
24 Dec 10	TESCO PLC ORD 5P	5000	0.04370000 NET	242.78	10.00%	24.28			218.50	24.28
04 Jan 11	TELECOM PLUS PLC ORD 5P	1000	0.08000000 NET	88.89	10.00%	8.89			80.00	8.89

PRITCHARD STOCKBROKERS LTD

CONSOLIDATED TAX VOUCHER
SCHEDULE OF DIVIDENDS AND INTEREST PAYMENTS FROM 01 Apr 10 TO 01 Apr 11

Currency: POUND STERLING
Page 2

Client Code HAWB1040 HAWA PENSION FUND
Executive JK JAMES KELSEY

Date Paid	Description	Holding	Rate	Gross Amount	Taxrates (%)	U.K. / Withholding Taxes	Custodian Fees	Equalis'n Payment	Dividend / Interest Paid Net Amount	Tax Credit
14 Jan 11	BABCOCK INT GP PLC ORD 60P	1000	0.05199978 NET	57.78	10.00%	5.78			52.00	5.78
19 Jan 11	DIPLOMA PLC ORD GBP0.05	1400	0.06200000 NET	96.44	10.00%	9.64			86.80	9.64
04 Feb 11	VODAFONE GROUP ORD USD0.11428571	9000	0.02849999 NET	285.00	10.00%	28.50			256.50	28.50
Totals				4,122.82		412.29	0.00	0.00	3,710.53	

PRITCHARD STOCKBROKERS LTD

CONSOLIDATED TAX VOUCHER
SCHEDULE OF DIVIDENDS AND INTEREST PAYMENTS FROM 01 Apr 10 TO 01 Apr 11

Currency: POUND STERLING
Page 3

Client Code HAWB1040 HAWA PENSION FUND
Executive JK JAMES KELSEY

Date Paid	Description	Holding	Rate	Gross Amount	Taxrates (%)	U.K. / Withholding Taxes	Custodian Fees	Equalis'n Payment	Dividend / Interest Paid Net Amount	Tax Credit
Deposit Interest										
01 Apr 10	INTEREST			GROSS 1.17	0.00%	0.00			1.17	
01 Apr 10	INTEREST			GROSS 0.01	0.00%	0.00			0.01	
01 May 10	INTEREST			GROSS 2.41	0.00%	0.00			2.41	
01 Jun 10	INTEREST			GROSS 2.39	0.00%	0.00			2.39	
01 Jun 10	INTEREST			GROSS 0.01	0.00%	0.00			0.01	
30 Jun 10	INTEREST			GROSS 2.01	0.00%	0.00			2.01	
30 Jun 10	INTEREST			GROSS 0.02	0.00%	0.00			0.02	
01 Aug 10	INTEREST			GROSS 2.17	0.00%	0.00			2.17	
01 Aug 10	INTEREST			GROSS 0.01	0.00%	0.00			0.01	
31 Aug 10	INTEREST			GROSS 1.80	0.00%	0.00			1.80	
31 Aug 10	INTEREST			GROSS 0.03	0.00%	0.00			0.03	
01 Oct 10	INTEREST			GROSS 1.76	0.00%	0.00			1.76	
01 Oct 10	INTEREST			GROSS 0.04	0.00%	0.00			0.04	
31 Oct 10	INTEREST			GROSS 1.14	0.00%	0.00			1.14	
31 Oct 10	INTEREST			GROSS 0.01	0.00%	0.00			0.01	
30 Nov 10	INTEREST			GROSS 1.62	0.00%	0.00			1.62	
30 Nov 10	INTEREST			GROSS 0.02	0.00%	0.00			0.02	
31 Dec 10	INTEREST			GROSS 0.06	0.00%	0.00			0.06	
Totals				16.68		0.00	0.00	0.00	16.68	

PRITCHARD STOCKBROKERS LTD

CONSOLIDATED TAX VOUCHER
SCHEDULE OF DIVIDENDS AND INTEREST PAYMENTS FROM 01 Apr 10 TO 01 Apr 11

Currency: POUND STERLING
Page 3

Client Code HAWB1040 HAWA PENSION FUND
Executive JK JAMES KELSEY

Date Paid	Description	Holding	Rate	Gross Amount	Taxrates (%)	U.K. / Withholding Taxes	Custodian Fees	Equalis'n Payment	Dividend / Interest Paid Net Amount	Tax Credit
Deposit Interest										
01 Apr 10	INTEREST			GROSS 1.17	0.00%	0.00			1.17	
01 Apr 10	INTEREST			GROSS 0.01	0.00%	0.00			0.01	
01 May 10	INTEREST			GROSS 2.41	0.00%	0.00			2.41	
01 Jun 10	INTEREST			GROSS 2.39	0.00%	0.00			2.39	
01 Jun 10	INTEREST			GROSS 0.01	0.00%	0.00			0.01	
30 Jun 10	INTEREST			GROSS 2.01	0.00%	0.00			2.01	
30 Jun 10	INTEREST			GROSS 0.02	0.00%	0.00			0.02	
01 Aug 10	INTEREST			GROSS 2.17	0.00%	0.00			2.17	
01 Aug 10	INTEREST			GROSS 0.01	0.00%	0.00			0.01	
31 Aug 10	INTEREST			GROSS 1.80	0.00%	0.00			1.80	
31 Aug 10	INTEREST			GROSS 0.03	0.00%	0.00			0.03	
01 Oct 10	INTEREST			GROSS 1.76	0.00%	0.00			1.76	
01 Oct 10	INTEREST			GROSS 0.04	0.00%	0.00			0.04	
31 Oct 10	INTEREST			GROSS 1.14	0.00%	0.00			1.14	
31 Oct 10	INTEREST			GROSS 0.01	0.00%	0.00			0.01	
30 Nov 10	INTEREST			GROSS 1.62	0.00%	0.00			1.62	
30 Nov 10	INTEREST			GROSS 0.02	0.00%	0.00			0.02	
31 Dec 10	INTEREST			GROSS 0.06	0.00%	0.00			0.06	
Totals				16.68		0.00	0.00	0.00	16.68	

PRITCHARD STOCKBROKERS LTD

CONSOLIDATED TAX VOUCHER
SCHEDULE OF DIVIDENDS AND INTEREST PAYMENTS FROM 01 Apr 10 TO 01 Apr 11

Currency: POUND STERLING

HAWB1041 JK

HAWA PENSION FUND
T/O ACCOUNT
30 BELVEDERE ROAD
BOURNEMOUTH
DORSET
BH3 7LB

We hereby certify that the Dividends or Interest summarised below and as specified on the attached schedule(s) were received by us or our nominees on behalf of the above mentioned Client, who was one of those for whom the investments were held on the dates on which the Dividends or Interest were payable.

The original tax certificate(s) will, when required, be lodged with the Inland Revenue.

This certificate has been approved by the Inland Revenue REF:BV904

For PRITCHARD STOCKBROKERS LTD

	Gross	Net	UK Tax	Foreign Tax Credits	Income Tax Treated Paid	Equalisation Payments
UK DIVIDENDS						
FIXED INTEREST						
FOREIGN DIVIDENDS						
DIVIDENDS - UNIT TRUSTS & OEIC						
INTEREST - UNIT TRUSTS & OEICS						
FOREIGN - UNIT TRUSTS						
SCRIP DIVIDENDS						
DEPOSIT INTEREST	1.67	1.67				
Totals	<u>1.67</u>	<u>1.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

I/We hereby declare that I was / we were the beneficial owner(s) of the Securities forming the relevant holding mentioned on the attached Schedule and that I was / we were beneficially entitled to said Dividends.

Notes: Relief may be due in respect of overseas tax deducted from certain distributions. Send any claims to the Inspector of Taxes when you make a return of income and attach this certificate. Tax treated as paid is not repayable.

Dividends on stocks issued on the Channel Islands Stock Exchange appear in the UK dividends section of this summary.

Signature(s) Date

To be signed by claimant

PRITCHARD STOCKBROKERS LTD

CONSOLIDATED TAX VOUCHER
SCHEDULE OF DIVIDENDS AND INTEREST PAYMENTS FROM 01 Apr 10 TO 01 Apr 11

Currency: POUND STERLING

HAWB1041 JK

HAWA PENSION FUND
T/O ACCOUNT
30 BELVEDERE ROAD
BOURNEMOUTH
DORSET
BH3 7LB

We hereby certify that the Dividends or Interest summarised below and as specified on the attached schedule(s) were received by us or our nominees on behalf of the above mentioned Client, who was one of those for whom the investments were held on the dates on which the Dividends or Interest were payable.

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This certificate has been approved by the Inland Revenue REF:BV904

For PRITCHARD STOCKBROKERS LTD

	Gross	Net	UK Tax	Foreign Tax Credits	Income Tax Treated Paid	Equalisation Payments
UK DIVIDENDS						
FIXED INTEREST						
FOREIGN DIVIDENDS						
DIVIDENDS - UNIT TRUSTS & OEIC						
INTEREST - UNIT TRUSTS & OEICS						
FOREIGN - UNIT TRUSTS						
SCRIP DIVIDENDS						
DEPOSIT INTEREST	1.67	1.67				
Totals	1.67	1.67	0.00	0.00	0.00	0.00

I/We hereby declare that I was / we were the beneficial owner(s) of the Securities forming the relevant holding mentioned on the attached Schedule and that I was / we were beneficially entitled to said Dividends.

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Dividends on stocks issued on the Channel Islands Stock Exchange appear in the UK dividends section of this summary.

Signature(s) Date

To be signed by claimant

PRITCHARD STOCKBROKERS LTD

CONSOLIDATED TAX VOUCHER
SCHEDULE OF DIVIDENDS AND INTEREST PAYMENTS FROM 01 Apr 10 TO 01 Apr 11

Currency: POUND STERLING
Page 1

Client Code HAWB1041 HAWA PENSION FUND
Executive JK JAMES KELSEY

Date Paid	Description	Holding	Rate	Gross Amount	Taxrates (%)	U.K. / Withholding Taxes	Custodian Fees	Equalis'n Payment	Dividend / Interest Paid Net Amount	Tax Credit
Deposit Interest										
01 Apr 10	INTEREST			GROSS	0.19	0.00%	0.00		0.19	
01 May 10	INTEREST			GROSS	0.18	0.00%	0.00		0.18	
01 Jun 10	INTEREST			GROSS	0.19	0.00%	0.00		0.19	
30 Jun 10	INTEREST			GROSS	0.17	0.00%	0.00		0.17	
01 Aug 10	INTEREST			GROSS	0.20	0.00%	0.00		0.20	
31 Aug 10	INTEREST			GROSS	0.18	0.00%	0.00		0.18	
01 Oct 10	INTEREST			GROSS	0.19	0.00%	0.00		0.19	
31 Oct 10	INTEREST			GROSS	0.18	0.00%	0.00		0.18	
30 Nov 10	INTEREST			GROSS	0.18	0.00%	0.00		0.18	
31 Dec 10	INTEREST			GROSS	0.01	0.00%	0.00		0.01	
Totals					1.67		0.00	0.00	1.67	