

HAWA INVESTMENT LTD
30 BELVEDERE ROAD
BOURNEMOUTH
DORSET
BH3 7LB

HAWA INVESTMENT LTD

Reference: HAWA1030

Date: 15 Feb 2011

ESTIMATED
ANNUAL INCOME
£TOTAL VALUE
£CASH
£SHARES
£

8,408.52

306,256.64

18,882.22

287,374.42

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£ 18,882.22

£ 287,374.42

£ 8,408.52

£ 306,256.64

£ 18,882.22

£ 287,374.42

2.74%

NOTES

Exchange Rates Used

:- US DOLLAR / POUND STERLING

1.602550

Basis of Valuation

The values of quoted securities and unit trusts shown on this statement are based on the mid-market price as of close of business on the day prior to the date of this statement. These prices are supplied by the London Stock Exchange and may differ from the prices available at the present time. The values are indicative only and do not constitute an offer to purchase or sell the relevant securities at the price quoted, nor a guarantee that this price could be obtained on the market. This statement does not take into account the effects of dealing commission, taxation or any similar charges. Financial, taxation or legal advice should always be obtained prior to taking any investment decision. This statement is given for information purposes only and no advice is given nor implied as a result of its provision. Pritchard Stockbrokers shall have no liability for any losses or expenses arising from the reliance of the recipient upon the information herein.

Company dividend data and income projections are calculated on the basis of the previous year's actual cumulative dividend payment. Where dividends are expressed per share the figure is quoted in the currency in which it was declared, and exchange rates are printed at the end of the valuation. Whilst not always the case, this scenario is most frequently associated with stocks that have a foreign currency denominated nominal value.

Personal Information

Pritchard is required by the Financial Services Authority to keep under review the information we hold on our file regarding your personal and financial circumstances. This is to ensure that our investment approach to your portfolio(s) and all transactions undertaken on your behalf are suitable for you. Please make sure that you advise us of any relevant and material changes to your personal circumstances and / or investment objectives and attitude to risk to ensure that we offer to you the most appropriate service and advice.

PORTFOLIO VALUATION

Currency POUND STERLING

QUANTITY	STOCK DESCRIPTION	BOOK COST	PRICE	CURRENT VALUE	GROSS YIELD (%)	EST. GROSS INCOME	DIVIDEND PAY DATE
U.K. FIXED INTEREST							
188.00	ETF SECURITIES LEVERAGED COCOA LEVERAGED COCOA	4,538	40.32 1/2 USD	4,731			
450.00	ETFS COMMODITY SECURITIES ETFS LIVESTOCK FORWARD DJ-AIGCI	5,363	18.29 USD	5,136			
5,500.00	ETFS COMMODITY SECURITIES 0% SECURED UNDATED NTS (NATURAL GAS) USD	5,166	0.288 USD	988			
		15,067		10,855	0.00	0	
U.K. EQUITIES							
3,441	AVIVA PLC ORD 25P	11,874	4.54	15,622	5.40	843	
3,000	BP PLC ORD USD0.25	14,974	4.80	14,400	3.64	525	
4,000	DRAX GROUP PLC ORD GBP0.1155172	16,730	3.997	15,988	5.93	948	
2,000	GLAXOSMITHKLINE PLC ORDINARY GBP0.25	24,842	11.74 1/2	23,490	5.53	1,300	
1,000	GOLDENPORT HLDGS INC COM STK USD0.01	1,361	1.16 1/2	1,165	4.12	48	
4,000	HSCB HOLDINGS ORD USD0.50	24,477	7.079	28,316	3.00	850	
1,967	LLOYDS BANKING GROUP ORD 10P	1,418	0.657	1,292			
10,000	MORRISON (WM.) SUPERMARKETS PLC ORD 10P	29,396	2.75	27,500	3.04	835	
3,500	PETROPAVLOVSK PLC ORD GBP0.01	37,312	10.64	37,240	0.28	105	

PORTFOLIO VALUATION

Currency POUND STERLING						
QUANTITY	STOCK DESCRIPTION	BOOK COST	PRICE	CURRENT VALUE	GROSS YIELD (%)	EST. GROSS INCOME
20,000	ROYAL BANK OF SCOTLAND GROUP PLC ORD 25P	8,212	0.4427	8,854		
3,000	SHANKS GROUP PLC ORD 10P	3,591	1.153	3,459	2.60	90
14,000	SOURCE BIOSCIENCE PLC ORD 2P	946	0.07 1/8	998		
10,500	TESCO PLC ORD 5P	42,267	3.943	41,402	3.43	1,421
15,838	VODAFONE GROUP ORD USD0.11428571	21,381	1.799	28,493	4.72	1,346
		238,781		248,219	3.35	8,311
INVESTMENT TRUSTS						
1,725	ABERDEEN NEW THAI INV TST PLC GBP0.25	2,023	2.43	4,192	2.10	88
600	ABERDEEN NEW THAI INVESTMENT TRUST GBP0.01 SUBSCRIPTION SHARES	49	0.58 1/4	350		
200	ETFS FUND DAX GLOBAL ALTERNATIVE ENERGY ETFS FUND DAX GLOBAL ALTERNATIVE ENERGY	2,187	0.00	0		10
500	ETFS METAL SECURITIES LTD 0% SEC UNSTD NTS (PHYSICAL SILVER) USD	4,915	30.009 USD	9,363		
55	ETFS METAL SECURITIES LTD 0% SEC UNSTD NTS (PHYSICAL PLATINUM) USD	4,321	179.99 USD	6,177		
1,000	JP MORGAN INDIAN INVESTMENT TST ORD 25P	3,600	4.32	4,320		
		17,095		24,402	0.40	98

AIM LISTING

		Currency POUND STERLING					
QUANTITY	STOCK DESCRIPTION	BOOK COST	PRICE	CURRENT VALUE	GROSS YIELD (%)	EST. GROSS INCOME	DIVIDEND PAY DATE
2,500	AFREN ORD GBP0.01	2,654	1.56	3,900			
		2,654		3,900	0.00	0	
	S T O C K T O T A L S	273,597		287,376	2.93	8409	
	CASH BALANCES HELD	18,882		18,882			
	G R A N D T O T A L S	292,479		306,258	2.75	8,409	

Exchange Rates Used :- USD 1.6026

Valuation Indices

FT-SE 100 INDEX

6,060.09

FTX ALL-SHARE INDEX

3,144.08

XD Ex Dividend

CD Cum Dividend

XC Ex Capitalisation

XR Ex Rights

CR Cum Rights

Basis Of Valuation : Mid Price

PORTFOLIO VALUATION

Account HAWA1030 HAWA INVESTMENT LTD

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Currency POUND STERLING

VALUATION SUMMARY	COST VALUE	COST VALUE (%)	MARKET VALUE	CURRENT VALUE (%)	YIELD (%)	EST.GROSS INCOME	EST.GROSS INCOME (%)
U.K. FIXED INTEREST	15,067	5.15	10,855	3.54	3.35	8,311	98.83
U.K. EQUITIES	238,781	81.64	248,219	81.05	0.40	98	1.17
INVESTMENT TRUSTS	17,095	5.84	24,402	7.97			
AIM LISTING	2,654	0.91	3,900	1.27			
CASH BALANCES	18,882	6.46	18,882	6.17			
TOTALS	292,479		306,258			8,409	