

Mineworkers' Pension Scheme

Voting Report

During the period, voting was undertaken in line with the agreed voting policy for all the companies listed below. Details of the voting are provided, with additional explanation included where support could not be given.

Non-routine Proposals

Immunodiagnostic Systems Holdings plc	Annual 04/08/2015
Against	Approve Executive Share Option Scheme
	Reason: No cap on scheme

Routine Proposals

For all other resolutions for the companies above votes were cast in favour in line with the agreed voting policy.

Other meetings (all votes cast in favour):

Amino Technologies plc - Special Meeting	Anglo Pacific Group plc - Special Meeting
Consort Medical plc - Annual Meeting	Dart Group plc - Annual Meeting
Eco Animal Health Group plc - Annual Meeting	Essenden plc - Court Meeting
Essenden plc - Special Meeting	Findel plc - Annual Meeting
Gulfsands Petroleum plc - Special Meeting	Liontrust Asset Management plc - Annual Meeting
Quintain Estates & Development plc - Annual Meeting	Record plc - Annual Meeting
Speedy Hire plc - Annual Meeting	Telecom Plus plc - Annual Meeting
UK Mail Group plc - Annual Meeting	