

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE AUGUST 2012**

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            |                 |                                |   |            |  |
| 2        | do:                    | 20/08/2012      | Actuary's Fees                 | Hymans Robertson                            | 7,606.00   |  |
| 3        | do:                    | 17/08/2012      | Training Costs                 | Professional Education Limited              | 833.33     |  |
| 4        | INVESTMENTS - PROPERTY |                 |                                |   |            |  |
| 5        | do:                    | 03/08/2012      | Legal Fees                     | Eversheds                                   | 7,568.00   |  |
| 6        | do:                    | 24/08/2012      | Surveyor/Engineer Fees         | Brian Lamden Associates                     | 1,350.00   |  |
| 7        | do:                    | 24/08/2012      | Surveyor/Engineer Fees         | Brian Lamden Associates                     | 1,350.00   |  |
| 8        | do:                    | 15/08/2012      | Managing Agent Fees            | Aston Rose                                  | 937.50     | 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 recharged to tenants. |
| 9        | do:                    | 17/08/2012      | Gardens & Landscaping          | Yew Design                                  | 1,075.00   | 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 recharged to tenants. |
| 10       | do:                    | 10/08/2012      | Energy Performance Certificate | GVA Grimley                                 | Redacted   | The redacted information is confidential or commercially sensitive   |
| 11       | do:                    | 17/08/2012      | Surveyor's Fees                | Rowley Hughes Thompson Property Consultants | 6,187.50   |  |
| 12       | do:                    | 17/08/2012      | Letting/Lease Renewal Fees     | Tuckerman Chartered Surveyors               | 3,795.00   |  |
| 13       | do:                    | 20/08/2012      | General Repairs & Maintenance  | Cube Interior Solutions Ltd                 | 107,083.23 |  |
| 14       | do:                    | 21/08/2012      | Consulting Engineer's Fees     | The Engineering Practice                    | 833.75     |  |
| 15       | do:                    | 20/08/2012      | Surveyor's Fees                | Brian Lamden Associates                     | 2,000.00   |  |
| 16       | do:                    | 15/08/2012      | Electricity                    | British Gas                                 | 6,496.52   | 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 recharged to tenants. |
| 17       | do:                    | 29/08/2012      | Electricity                    | British Gas                                 | 8,483.72   | 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 recharged to tenants. |
| 18       | do:                    | 24/08/2012      | Gas                            | Gazprom Energy                              | 1,172.42   | 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 recharged to tenants. |
| 19       | do:                    | 29/08/2012      | Gas                            | Gazprom Energy                              | 2,364.48   | 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 recharged to tenants. |
| 20       | do:                    | 03/08/2012      | General Repairs & Maintenance  | Sketch Studios                              | 7,794.61   | 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 recharged to tenants. |
| 21       | do:                    | 24/08/2012      | General Repairs & Maintenance  | Cofely Limited                              | 6,834.74   | 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 recharged to tenants. |
| 22       | do:                    | 29/08/2012      | General Repairs & Maintenance  | Sketch Studios                              | 7,121.68   | 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 recharged to tenants. |
| 23       | do:                    | 10/08/2012      | General Repairs & Maintenance  | Cofely Limited                              | 1,375.85   | 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 recharged to tenants. |
| 24       | do:                    | 24/08/2012      | Contribution to Staffing Costs | Jones Lang Lasalle                          | 1,950.00   | 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 recharged to tenants. |
| 25       | do:                    | 03/08/2012      | Fixtures & Fittings            | Priority Fire                               | 700.00     |  |
| 26       | do:                    | 24/08/2012      | Letting/Lease Renewal Fees     | Sanderson Weatherall                        | 1,545.47   |  |
| 27       | do:                    | 17/08/2012      | Gas                            | British Gas                                 | 1,021.08   |  |
| 28       | do:                    | 09/08/2012      | General Repairs & Maintenance  | Domestic & General Insulation Ltd           | 10,927.04  |  |
| 29       | do:                    | 28/08/2012      | General Repairs & Maintenance  | Manchester City Council                     | 10,000.00  |  |
| 30       | do:                    | 15/08/2012      | Legal Fees                     | Pannone LLP                                 | 2,187.50   |  |
| 31       | do:                    | 24/08/2012      | Letting/Lease Renewal Fees     | Savills Commercial Ltd                      | 2,400.00   |  |
| 32       | do:                    | 20/08/2012      | Agent's Fees                   | Debenham Tie Leung                          | 45,248.49  |  |
| 33       | do:                    | 02/08/2012      | Letting/Lease Renewal Fees     | Debenham Tie Leung                          | 6,400.00   |  |
| 34       | do:                    | 29/08/2012      | Gas                            | Southern Electric                           | 1,021.11   |  |
| 35       | do:                    | 10/08/2012      | Letting/Lease Renewal Fees     | Savills Commercial Ltd                      | 30,700.42  |  |
| 36       | do:                    | 10/08/2012      | Electricity                    | Southern Electric                           | 616.63     |  |
| 37       | do:                    | 28/08/2012      | Electricity                    | Southern Electric                           | 768.72     |  |
| 38       | do:                    | 20/08/2012      | General Repairs & Maintenance  | Overbury                                    | 228,896.48 |  |
| 39       | do:                    | 01/08/2012      | Legal Fees                     | Farrer & Co                                 | 4,275.00   |  |
| 40       | do:                    | 01/08/2012      | Legal Fees                     | Farrer & Co                                 | 20,000.00  |  |
| 41       | do:                    | 20/08/2012      | Consulting Engineer's Fees     | MG Partnership                              | 1,850.00   |  |
| 42       | do:                    | 20/08/2012      | Consulting Engineer's Fees     | Watts Group Plc                             | 3,000.00   |  |
| 43       | do:                    | 20/08/2012      | Consulting Engineer's Fees     | MG Partnership                              | 2,955.00   |  |
| 44       | do:                    | 20/08/2012      | Surveyor's Fees                | Trehearne Architects                        | 3,000.00   |  |
| 45       | do:                    | 01/08/2012      | Surveyor's Fees                | Deloitte                                    | 5,453.56   |  |

|     |                     |            |                                  |   |            |  |  |
|-----|---------------------|------------|----------------------------------|---|------------|--|--|
| 46  | do:                 | 20/08/2012 | General Repairs & Maintenance    | Maxwell Stewart Maintenance                 | 947.03     | 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 recharged to tenants. |  |
| 47  | do:                 | 10/08/2012 | Caretaking                       | Mitie Security Systems                      | 1,063.00   | 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 recharged to tenants. |  |
| 48  | do:                 | 15/08/2012 | Electricity                      | EDF Energy                                  | 2,025.76   | 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 recharged to tenants. |  |
| 49  | do:                 | 15/08/2012 | Consulting Engineer's Fees       | Jones Lang Lasalle                          | 2,139.99   | 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 recharged to tenants. |  |
| 50  | do:                 | 10/08/2012 | General Repairs & Maintenance    | IPM Facilities                              | 4,385.00   | 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 recharged to tenants. |  |
| 51  | do:                 | 29/08/2012 | Legal Fees                       | Hogan Lovells International                 | 550.00     |  |  |
| 52  | do:                 | 29/08/2012 | Letting/Lease Renewal Fees       | Rowley Hughes Thompson Property Consultants | 10,000.00  |  |  |
| 53  | do:                 | 24/08/2012 | General Repairs & Maintenance    | Cale Briparc Ltd                            | 546.96     |  |  |
| 54  | do:                 | 17/08/2012 | Security                         | Emprise Services Plc                        | 3,090.88   |  |  |
| 55  | do:                 | 24/08/2012 | Electricity                      | Npower                                      | 3,076.12   | 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 recharged to tenants. |  |
| 56  | do:                 | 15/08/2012 | Cleaning                         | Simply Better Services                      | 4,386.54   | 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 recharged to tenants. |  |
| 57  | do:                 | 02/08/2012 | Contribution to Staffing Costs   | Hartnell Taylor Cook                        | 2,524.68   | 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 recharged to tenants. |  |
| 58  | do:                 | 17/08/2012 | Security                         | Emprise Services Plc                        | 4,073.88   | 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 recharged to tenants. |  |
| 59  | do:                 | 02/08/2012 | Repairs & Maintenance            | Tucker & Tunstalls Ltd                      | 110,912.50 | 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 recharged to tenants. |  |
| 60  | do:                 | 28/08/2012 | Repairs & Maintenance            | Tucker & Tunstalls Ltd                      | 145,967.50 | 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 recharged to tenants. |  |
| 61  | do:                 | 29/08/2012 | Security                         | S W Facilities Management Ltd               | 3,589.93   | 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 recharged to tenants. |  |
| 62  | do:                 | 01/08/2012 | Security                         | Sanderson Weatherall                        | 2,952.58   | 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 recharged to tenants. |  |
| 63  | do:                 | 20/08/2012 | Surveyor's Fees                  | Cheetham & Mortimer                         | 1,000.00   |  |  |
| 64  | do:                 | 29/08/2012 | Consulting Engineer's Fees       | L.E.S. Lift & Engineering Services          | 1,440.00   |  |  |
| 65  | do:                 | 22/08/2012 | Contribution to Staffing Costs   | Lynock                                      | 2,920.61   | 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 recharged to tenants. |  |
| 66  | do:                 | 10/08/2012 | Security                         | Lynock                                      | 2,920.61   | 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 recharged to tenants. |  |
| 67  | do:                 | 10/08/2012 | Letting/Lease Renewal Fees       | Michael Whitson & Co                        | 7,000.00   |  |  |
| 68  | do:                 | 07/08/2012 | Consulting Engineer's Fees       | Storeys Edward Symmons                      | 1,523.80   |  |  |
| 69  | do:                 | 01/08/2012 | Desktop Valuation                | Deloitte                                    | 15,000.00  |  |  |
| 70  | do:                 | 24/08/2012 | Travel                           | Cresta World Travel                         | 634.56     |  |  |
| 71  | do:                 | 22/08/2012 | Compensation for loss of trade   | Salad Bowl                                  | 987.27     |  |  |
| 72  | do:                 | 30/08/2012 | Electricity                      | SWALEC                                      | 2,779.68   |  |  |
| 73  | do:                 | 07/08/2012 | Electricity                      | SWALEC                                      | 1,398.91   |  |  |
| 74  | do:                 | 14/08/2012 | Gas                              | EON   | 2,314.99   |  |  |
| 75  | do:                 | 07/08/2012 | Gas                              | EON   | 941.15     |  |  |
| 76  | do:                 | 07/08/2012 | Gas                              | EON   | 1,004.59   |  |  |
| 77  | do:                 | 14/08/2012 | Fire Alarm Maintenance & Repairs | SM & MS Ltd                                 | 670.00     |  |  |
| 78  | do:                 | 14/08/2012 | Fire Health & Safety             | SM & MS Ltd                                 | 590.00     |  |  |
| 79  | do:                 | 14/08/2012 | Fire Health & Safety             | SM & MS Ltd                                 | 650.00     |  |  |
| 80  | do:                 | 09/08/2012 | General Repairs & Maintenance    | Maxwell Stewart Maintenance                 | 834.35     |  |  |
| 81  | do:                 | 14/08/2012 | Cleaning                         | Breanheath Ltd                              | 602.55     |  |  |
| 82  | do:                 | 09/08/2012 | General Repairs & Maintenance    | Maxwell Stewart Maintenance                 | 820.01     |  |  |
| 83  | do:                 | 14/08/2012 | Gas                              | EON   | 1,091.13   |  |  |
| 84  | do:                 | 07/08/2012 | Gas                              | EON   | 807.75     |  |  |
| 85  | do:                 | 07/08/2012 | Gas                              | EON   | 864.45     |  |  |
| 86  | do:                 | 09/08/2012 | General Repairs & Maintenance    | Maxwell Stewart Maintenance                 | 1,004.41   |  |  |
| 87  | do:                 | 14/08/2012 | General Repairs & Maintenance    | Maxwell Stewart Maintenance                 | 2,471.62   |  |  |
| 88  | do:                 | 14/08/2012 | Cleaning                         | Breanheath Ltd                              | 602.55     |  |  |
| 89  | do:                 | 09/08/2012 | Security                         | Total Services NW Ltd                       | 630.00     |  |  |
| 90  | do:                 | 20/08/2012 | Consulting Engineer's Fees       | GVA Grimeley                                | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 91  | do:                 | 20/08/2012 | General Repairs & Maintenance    | Amspec Ltd                                  | 7,799.09   |  |  |
| 92  | do:                 | 20/08/2012 | Security                         | Rochdale Business Ventures Ltd              | 2,305.13   |  |  |
| 93  | do:                 | 10/08/2012 | Security                         | Total Services NW Ltd                       | 1,886.00   |  |  |
| 94  | INVESTMENTS - OTHER |            |                                  |   |            |  |  |
| 95  | do:                 | 01/08/2012 | Accounting Services              | HSBC  | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 96  | do:                 | 27/08/2012 | Accounting Services              | HSBC  | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 97  | do:                 | 01/08/2012 | Professional Services            | KPMG  | 4,750.00   |  |  |
| 98  | do:                 | 20/08/2012 | Actuarial Investment Advice      | Hymans Robertson                            | 5,250.00   |  |  |
| 99  | do:                 | 01/08/2012 | Annual Survey                    | The World Markets Company                   | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 100 | do:                 | 23/08/2012 | Annual Survey                    | The World Markets Company                   | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 101 | do:                 | 23/08/2012 | General Subscriptions            | PIRC  | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 102 | do:                 | 23/08/2012 | General Subscriptions            | PIRC  | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 103 | do:                 | 08/08/2012 | Management Fees                  | UBS   | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 104 | do:                 | 08/08/2012 | Management Fees                  | UBS   | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 105 | do:                 | 22/08/2012 | Management Fees                  | Legal & General                             | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 106 | do:                 | 22/08/2012 | Management Fees                  | Legal & General                             | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 107 | do:                 | 08/08/2012 | Management Fees                  | Legal & General                             | Redacted   | The redacted information is confidential or commercially sensitive   |  |
| 108 | do:                 | 22/08/2012 | Management Fees                  | Capital International                       | Redacted   | The redacted information is confidential or commercially sensitive   |  |

|     |                |            |                       |                         |   |
|-----|----------------|------------|-----------------------|-------------------------|---|
| 109 | do:            | 22/08/2012 | Management Fees       | Capital International   | Redacted The redacted information is confidential or commercially sensitive |
| 110 | LEGAL          |            |                       |                         |   |
| 111 | do:            | 10/08/2012 | Westlaw UK Services   | Sweet & Maxwell Limited | 818.01  |
| 112 | ADMINISTRATION |            |                       |                         |   |
| 113 | do:            | 09/08/2012 | Mailing Services      | Royal Mail              | 560.80  |
| 114 | do:            | 20/08/2012 | Actuary's Fees        | Hymans Robertson        | 900.00  |
| 115 | do:            | 02/08/2012 | Photocopier Equipment | Ricoh UK Ltd            | 822.61  |