

From: [Foi Enquiries](#)
To: [REDACTED]
Subject: FOI-17-1251 - Pension Investments
Date: 30 August 2017 14:04:47
Attachments: [Further Information - Right to Review & Appeal.pdf](#)

Dear [REDACTED],

Thank you for your information request of 28 August 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

Please provide the sum total of pension fund investments, and full details of what the Council Pension Fund currently invests in, including the full name and amounts of each share-holding, fund, bond, institution or investment held, by asset class/ category, and provided in Microsoft excel format for the 2016/17 financial year.

Please send us the breakdown of information in a .xls file, not a link to the pension fund annual report.

This information is available on the North East Scotland Pension Fund website at the following link:

http://www.nespf.org.uk/TheFund/Investment/Fund_Managers.aspx

As the sum total of pension fund investments, and full details of what the Council Pension Fund currently invests in, including the full name and amounts of each share-holding, fund, bond, institution or investment held, by asset class/ category, and provided in Microsoft excel format for the 2016/17 financial year. is otherwise accessible at the link provided above, it is exempt from disclosure. In order to comply with its obligations under the terms of Section 16 of the FOISA, ACC hereby gives notice that we are refusing your request under the terms of Section 25(1) - Information Otherwise Accessible - of the FOISA.

We hope this helps with your request.

Yours sincerely,

Grant Webster
Information Compliance Officer

INFORMATION ABOUT THE HANDLING OF YOUR REQUEST

ACC handled your request for information in accordance with the provisions of the Freedom of Information (Scotland) Act 2002. Please refer to the attached PDF for more information about your rights under FOISA.

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*03000 numbers are free to call if you have 'free minutes' included in your mobile call plan.
Calls from BT landlines will be charged at the local call rate of 10.24p per minute (the same as 01224s).

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