

From: [Foi Enquiries](#)
To: [REDACTED]
Subject: FOI-17-1527 - Pension Fund
Date: 25 October 2017 12:49:43
Attachments: [Further Information - Right to Review & Appeal.pdf](#)

Dear [REDACTED],

Thank you for your information request of 20 October 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

Please disclose the full details of what the Council Pension Fund currently invests in, including all individual investments held by funds or institutions associated with it down to each individual security.

To be clear I wish to obtain the full listing of specific securities both directly and indirectly held by the pension fund including exposure via any legal vehicle, be it investment vehicle, exchange traded fund, or any other regulated or non-regulated structure.

Please could this information be provided in Microsoft Excel format and be relevant to the 2016/17 financial year.

The information should include the full company or security name, International Security Identifier (ISIN) and holding details.

Please refer to the information published on the North East Scotland Pension Fund website, <http://www.nespf.org.uk/>.

The NESPF publish a considerable amount of information under Forms and Publications.

As **full details of what the Council Pension Fund currently invests in** is otherwise accessible on the NESPF website, 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.

Information Compliance Team

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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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