From: <u>Foi Enquiries</u>
To:

Subject: FOI-17-0717 - Arms Investments

 Date:
 05 June 2017 15:35:11

 Attachments:
 Holdings - Mar 2017. (2).xlsx

Dear

Thank you for your information request of 15 May 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

I would like to inquire about what investments your council's pension fund has in arms manufacturers. Specifically I would like a list of arms companies that the pension fund invests in and how much each investment is worth.

These would include investments in companies such as, but not limited to: BAE Systems, Thales Group, General Dynamics, Lockheed Martin, Northrop Grumman, Raytheon, Halliburton and Lockheed Martin.

Please see the attached spreadsheet for information relating to your request.

The first tab provides a list of the Fund's Total Holdings and this information is published on our webpage on a quarterly basis.

The second tab gives a breakdown on the Funds Pooled investments and provides a list of any companies linked to arms investments but please note; some of these are not arms manufactures but are involved in the supply chain process.

We hope this helps with your request.

Yours sincerely,

Information Compliance Team

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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