

From: [Foi Enquiries](#)
To: [REDACTED]
Subject: FOI-17-0738 - Pension Investments
Date: 24 May 2017 15:57:53
Attachments: [Further Information - Right to Review & Appeal.pdf](#)

Dear [REDACTED],

Thank you for your information request of 19 May 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

I would like to request the following information:

1) The full details of what the The North East Scotland Pension Fund currently invests in, including the name and amounts of each asset class or investment being held.

Ideally this information would be broken down into the different categories, including: Index Linked Securities, Unit trust Property, Cash Instruments, Unit Trust Equities, Infrastructure, Fixed Interest Securities, Equities Segregated Unlisted, Equities Segregated UK, Equities Segregated Foreign as well as any other investments that the Pension Fund holds.

2) A full list of all the companies which the Pension Fund currently invests in (this should be covered in the above question). This list should include the names of each company and the amount invested in each company.

3) Can you clearly specify the total value of all investments that the Pension Fund holds.

This information is available on the NESPF website at:

http://www.nespf.org.uk/Investment/inv_managers.aspx

The first heading is 'Fund Holdings information' – this links to a spreadsheet with a breakdown of all our holdings & their market value.

The second heading is 'Private Equity' – this links to a spreadsheet with a breakdown of all our private equity (name, category, investment, value etc.)

If you require any further help, you can discuss any questions you have with a relevant officer. Contact details for the North East Scotland Pension Fund can be found on their website here:

http://www.nespf.org.uk/AboutUs/contact_us.aspx

As **details of what the North East Scotland Pension Fund currently invests in** is otherwise accessible on their website 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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