

From: [REDACTED]  
Sent: 13 June 2016 16:36  
To: [REDACTED]  
Subject: FW: Investments by Moray council - Direct or Indirect

see below.

[REDACTED]

[REDACTED]

Head of Financial Services

The Moray Council

ELGIN

Direct Dial: 01343 [REDACTED]

email address : [REDACTED]@moray.gov.uk

From: [REDACTED]  
Sent: 13 June 2016 16:07  
To: [REDACTED]  
Cc: [REDACTED]  
Subject: RE: Investments by Moray council - Direct or Indirect

Hi [REDACTED]

I have noted below a list of the investments that you inquired about in your recent email.

North East Scotland Pension Fund - May 2016

Active Managers  
Market Value as at  
31 May 2016

Rolls Royce  
£3,328,701.96

Ultra Electronics Holdings  
£1,733,714.68

Serco Group Plc  
£926,387.54

BAE Systems  
£675,614.71

Babcock  
£156,146.60

Airbus  
£422,514.33

Safran  
£188,804.71

United Technologies  
£260,244.33

Thales  
£27,555.28

£7,719,684.14

The Pension Fund also invests in a Passive Portfolio of UK and Overseas Equities, these are made through Pooled Funds

which gives exposure to assets in all the worlds major markets this would include Bae Systems, Raytheon and Lockheed Martin.

Regards

[REDACTED]

[REDACTED]

Senior Pensions Officer – Investments

North East Scotland Pension Fund  
Business Hub 16  
3rd Floor West  
Marischal College  
Broad Street  
Aberdeen  
AB10 1AB

E-Mail: [REDACTED]@nespf.org.uk

Website: [www.nespf.org.uk](http://www.nespf.org.uk)

Tel : 01224 [REDACTED]

From: [REDACTED]  
Sent: 06 June 2016 18:30  
To: [REDACTED]  
Subject: Fwd: Investments by Moray council - Direct or Indirect

Hi

Can you respond to [REDACTED]

Thanks

Sent from my Samsung device

----- Original message -----

From: [REDACTED]  
Date: 06/06/2016 12:03 (GMT-06:00)  
To: [REDACTED]  
Cc: [REDACTED]

Subject: FW: Investments by Moray council - Direct or Indirect  
[REDACTED] - please see link below for a query from our SNP Group of councillors .  
Can you tell me what if any pension funds are invested in this company or similar companies ?

Thanks

[REDACTED]  
Head of Financial Services  
The Moray Council  
ELGIN  
Direct Dial: 01343 [REDACTED]  
email address : [REDACTED]@moray.gov.uk

From: [REDACTED]  
Sent: 06 June 2016 17:54  
To: [REDACTED]  
Subject: Investments by Moray council

Hi [REDACTED]

Please can you advise The SNP group about both the direct and indirect investments that Moray Council make as mentioned in this article?

<https://www.commonspace.scot/articles/8521/killing-name>

Many thanks for your help

It's much appreciated

Kind regards

██████

██████ ██████

Secretary, SNP Councillor Group at Moray Council  
Councillor for Ward 3, Buckie and Findochty

Tel 01343 ██████

Mobile ██████

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Moray Council Web address: <http://www.moray.gov.uk>

Main switchboard: 01343 543451

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