

From: Institutions@bnymellon.com
Sent: 16 September 2015 14:37
To: [REDACTED]
Subject: Re:Equity High Income Fund A GB00B843K114:GBX

Dear [REDACTED]

Insight Equity Income Fund GBP Inc

Thank you for your email dated 14 September 2015.

The Equity Income fund invests in Rolls Royce which makes engines for civil and military aerospace and marine vessels.

Should you require any further information please contact me via the details below.

[REDACTED]
Client Service Executive
BNY Mellon Fund Managers Limited
Client Service Centre: 0844 892 0149
Email: institutions@bnymellon.com
Website: www.bnymellonim.co.uk

This information is confidential

From: [REDACTED]@moray.gov.uk
Sent: Monday, 14 September 2015 15:35:09
To: institutions@bnymellon.com
CC:
Subject: Equity High Income Fund A GB00B843K114:GBX

Dear Sir

EQUITY HIGH INCOME FUND A
GB00B843K114

The Moray Council has holdings in the above fund.

We have received a Freedom of Information request which asks "What investments do your Council have in companies designing, manufacturing or selling arms in the UK and worldwide in the past 5 years?"

As a result of this we are writing to all fund managers with whom we have investments to enquire whether their fund invests in any such companies. If the fund does, I should be obliged if you would give me details of the companies.

If you have any queries on the above please contact me.

Thank you for your assistance in this matter.

Yours faithfully

Principal Accountant
The Moray Council

Tel 01343

***** The Moray Council: Internet E-mail Notice *****

Moray Council Web address: <http://www.moray.gov.uk>
Main switchboard: 01343 543451

The contents of this e-mail and any attachments ('this e-mail') are confidential and intended solely for the addressee. If this e-mail has been sent to you by mistake, please notify postmaster@moray.gov.uk as soon as possible; you should then delete this e-mail from your computer.

The information contained in this e-mail, and any attachment, is confidential and is intended solely for the use of the intended recipient. Access, copying or re-use of the e-mail or any attachment, or any information contained therein, by any other person is not authorized. If you are not the intended recipient please return the e-mail to the sender and delete it from your computer. Although we attempt to sweep e-mail and attachments for viruses, we do not guarantee that either are virus-free and accept no liability for any damage sustained as a result of viruses.

Please refer to <http://disclaimer.bnymellon.com/eu.htm> for certain disclosures relating to European legal entities.
SAVE PAPER - Please do not print this e-mail unless absolutely necessary.