

From: UK Investors BlackRock <uk.investor@blackrock.com>
Sent: 29 September 2015 12:16
To: [REDACTED]
Subject: RE: UK Equity A Income GB0005803316:GBX
(KMM4422167V25318L0KM)
Attachments: BLK UK Equity Fund AD holdings.xlsx

Dear [REDACTED]

Thank you for your email. Please accept our sincere apologies for our delay in replying to your enquiry.

Please find attached a spreadsheet showing the "Aerospace and Defence" holdings (quarterly) over the last five years. These would be flagged if the fund had an armaments restriction, which it does not. Currently the only holding in this category is in Senior plc.

If you have any other queries please contact our Investor Services Team by telephone on 0800 445522, quoting the relevant account number. Our lines are open from 8.30am to 6.00pm, Monday to Friday. For your protection, telephone calls may be recorded.

If you are calling us from outside of the UK, please call us on + 44 207 743 5024.

Kind Regards
BlackRock UK Investor Services Team

Subject: UK Equity A Income GB0005803316:GBX
From: [REDACTED]@moray.gov.uk
Date: 14/9/15 3:40

Original Message Follows: -----

Dear Sir

UK EQUITY A INCOME
GB0005803316:GBX

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

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