

From: #UK- Enquiry Mailbox <client.services@invescoperpetual.co.uk>
Sent: 17 October 2015 11:28
To: [REDACTED]
Subject: Income Fund GB0033053827

[REDACTED]

Thank you for your email dated 14th September 2015 asking for information on where the Invesco Perpetual Income Fund invests. I'm sorry for the delay in our response to you.

I've attached the latest financial report for the Invesco Perpetual Income Fund, this disclosed the fund holdings as at 31st March 2015. I've also provided the factsheet for the fund as at 30th September 2015 which confirms the top 10 holdings.

I hope this has helped. If you have any further questions, please call us on +44 (0) 1491 416 123 or email us at enquiry@invescoperpetual.co.uk. We're here Monday to Friday, from 8.30am to 6pm. To protect our clients, we won't be able to discuss account details in an email.

Yours sincerely

[REDACTED]
Client Services Executive

From: [REDACTED]
Sent: 14 September 2015 15:41
To: #UK- Enquiry Mailbox
Subject: Income Fund GB0033053827:GBX

Dear Sir

INCOME FUND
GB0033053827: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

[REDACTED]
Principal Accountant
The Moray Council

Tel 01343 [REDACTED]

***** 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.

Invesco Fund Managers Limited, Company No. 898166, Firm Reference No. 119298
Invesco Asset Management Limited, Company No. 949417, Firm Reference No. 122674
Invesco Global Investment Funds Limited, Company No. 1046873, Firm Reference No. 141663
Invesco Perpetual Life Limited, Company No. 3507379, Firm Reference No. 188249
Invesco UK Limited, Company No. 3004959

The first three listed companies are authorised and regulated by the Financial Conduct Authority. The fourth company is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. All companies are incorporated in England and registered at Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, RG9 1HH, United Kingdom. UK Group VAT No. 245 055 771.

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