

From: [REDACTED]  
Sent: 20 July 2016 11:39  
To: [REDACTED]  
Subject: FW: \*\*\*IM EMEA - Urgent\*\*\* Fw:EQUITY HIGH INCOME FUND A GB00B843K114:GBX

[REDACTED]

Reply received from BNY Mellon. I have updated the sheet with this info so that's a response back from them all now.

Thanks  
[REDACTED]

From: [REDACTED] On Behalf Of BNY Mellon Investment Management EMEA - Broker Support  
Sent: 20 July 2016 11:17  
To: [REDACTED]  
Cc: CIM7 19  
Subject: RE: \*\*\*IM EMEA - Urgent\*\*\* Fw:EQUITY HIGH INCOME FUND A GB00B843K114:GBX

Morning [REDACTED]

The Insight Equity High Income Fund no-longer exists; it merged with the Insight Equity Income Fund in February 2013.

The fund has a holding in Rolls Royce. Very roughly the company is split:

Civil aerospace	50%
Defence aerospace	25%
Marine and Power Systems	25%

There are clearly military applications in their propulsion systems in the last two divisions. However, the company is not usually seen to be involved in the design, manufacture or sale of weapons in the manner that the question probably intends.

Hope this helps!

Kind Regards

[REDACTED]

[REDACTED]

Client Service Executive – UK Advisory

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From: [REDACTED]  
Sent: Monday, 18 July 2016 11:53:54  
To: institutions@bnymellon.com  
CC:  
Subject: EQUITY HIGH INCOME FUND A GB00B843K114:GBX

Dear Sir/Madam

I previously requested updated information on funds The Moray Council holds with yourselves, see below. I received an automated reply following my email but haven't had any other response.

Please could you confirm if any of these funds are invested in companies described below?

I'd be grateful for a prompt reply due to deadlines.

Yours faithfully

[REDACTED]

From: [REDACTED]  
Sent: 08 June 2016 08:51  
To: 'institutions@bnymellon.com'  
Subject: EQUITY HIGH INCOME FUND A GB00B843K114:GBX

Dear Sir/Madam

EQUITY HIGH INCOME FUND A GB00B843K114:GBX

The Moray Council has holdings in the above fund. We previously had a Freedom of Information request asking "What investments do your Council have in companies designing, manufacturing or selling arms in the UK and worldwide in the past 5 years?" and contacted yourselves on 14/09/15. The attached file is your reply from 16/09/15.

We have recently had a request for an update whether any fund invests in such companies, and I'd be grateful if you could provide me with details if the fund does.

If you have any queries please contact me.

Yours faithfully

[REDACTED]

[REDACTED]

Accountant (Mon, Tues, Wed am)  
The Moray Council  
01343 [REDACTED]

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