

From: Henderson Help <HGIHELP@henderson.com>
Sent: 13 June 2016 16:05
To: [REDACTED]
Subject: Re: STRAGETIC HIGH GB00B19FM846:GBX
(KMM5031534V13032L0KM)

Dear [REDACTED]

Thank you for your email.

Our response from last year is still accurate.

If you have any questions, please call our Client Services team on 0800 832 832. If you are calling us from outside of the UK, please call us on +44 1268 448639. Our lines are open Monday to Friday between 9am and 5.30pm.

Kind regards
Support@henderson.com

Original Message Follows: -----
Dear Sir/Madam

STRAGETIC HIGH GB00B19FM846:GBX (KMM4385728V1750L0KM)

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 15/09/15.

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] (Mon, Tues, Wed am)
The Moray Council
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.

Dear [REDACTED]

Thank you for your email.

The UK Strategic Income Unit Trust aims to achieve a high level of income. The fund will principally invest in the UK in a managed portfolio of Investment Trust shares and other closed-ended vehicles. Therefore the fund does not directly invest into companies which design, manufacture or sell arms. However this doesn't mean the underlying investment trusts and other closed-ended vehicles within its portfolio do not invest into companies linked to armaments. The latest Annual Long Form Report & Accounts confirms the latest publicly available list of the underlying investments within its portfolio (page 7):

https://az768132.vo.msecnd.net/documents/9411_2015_09_08_06_40_24_430.gzip.pdf

Please see the fund page for more information about the UK Strategic Income Unit Trust:

<https://www.henderson.com/ukpi/fund/36/henderson-uk-strategic-income-unit-trust>

Mainstream investment funds generally do not have an ethical remit whether they are Henderson funds or those of other asset management companies. Those that do are marketed as such. Henderson has a small range of funds (Global Care Growth fund, Global Care UK Income fund and Institutional Global Care Managed fund) which are managed according to social, environmental and ethical criteria. Their investment criteria typically avoids investments involved in armaments, animal testing, gambling, tobacco and pollution etc. You can find further fund details on our website www.henderson.com.

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Kind regards

Support@henderson.com

Original Message Follows: -----

Dear Sir

STRATEGIC HIGH

GB00B19FM846: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

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