

The M&G Group
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[REDACTED]
Moray Council Finance Department
Council Offices
High Street
Elgin
Morayshire
IV30 1BX

Our reference:
M&G/01937590/GW/ET5990
Your letter ref:

28 June 2016

Dear [REDACTED]

Moray Council
M&G Open-Ended Investment Company (OEIC)
M&G client reference: 360875042

Thank you for your email of 8 June 2016 requesting information about whether either of your investments have invested in companies selling arms in the last five years.

I am sorry that your request has taken a little time to respond to, but I can confirm that neither the M&G Global Leaders Fund nor the M&G Extra Income Fund have any exposure to the armaments sector.

I trust that I have answered your enquiry, if you have any questions, please call me on **0800 328 3192** between the hours of 9.00am to 5.00pm Monday to Friday. For general queries, please do not hesitate to call our **Customer Relations** team on **0800 390 390**, quoting your M&G client reference. Lines are open from 8.00am to 6.00pm Monday to Friday and from 9.00am to 1.00pm on Saturday, and for your security we may record and monitor telephone calls. Alternatively, for further details on our fund and product ranges, please visit our website at www.mandg.co.uk/info.

Yours sincerely

[REDACTED]
[REDACTED]
Customer Relations Consultant
M&G Securities Limited