

From: [REDACTED]  
Sent: 08 July 2016 09:47  
To: [REDACTED]  
Subject: RE: Income Fund GB0033053827:GBX  
Attachments: 3303126\_EN\_GB-ip-inc-fnd-fctsht.pdf; mra-icvc-uk2invseriesannualreport-short-2016.pdf

Dear [REDACTED]

Invesco Perpetual Income Fund Income Shares  
Thank you for your email of 8th June 2016, please accept my apologies for the delay in responding to you.

I've attached the latest financial report for the above fund, UK 2 Investment series – May 2016 short report and provided the factsheet for the fund as at June 2016. Both of these documents confirm the holding for the Invesco Perpetual Income Fund.

I hope this has helped. If you have any further questions, please call us on freephone 0800 028 2121 or +44(0) 1491 416123 if you're calling from outside the UK. We're here Monday to Friday, from 8.30am to 6pm.

Kind Regards

[REDACTED]  
Quality Management Adviser

From: [REDACTED]  
Sent: 08 June 2016 08:40  
To: #UK- Enquiry Mailbox  
Subject: Income Fund GB0033053827:GBX

Dear Sir/Madam

INCOME FUND GB0033053827: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 17/10/15.

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]

\*\*\*\*\* The Moray Council: Internet E-mail Notice \*\*\*\*\*

Moray Council Web address: <http://www.moray.gov.uk>  
Main switchboard: 01343 543451

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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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