

NCC-036136-18 - pension fund investment

Dear Requester,

Further to your recent freedom of information request, please see below.

1,2 & 3 Nottinghamshire County Council provides information on Pension Fund Investments via the following link: <http://www.nottspf.org.uk/about-the-fund/investments> .

4 Our investment strategy, including our approach to divestment, can be found in our Investment Strategy Statement <https://www.nottspf.org.uk/media/1533349/iss-april-2018.pdf>

5 Any public statements would already be in the public domain, but you may also be interested in our response to questions at the AGM which specifically relate to divestment and can be found here: <https://www.nottspf.org.uk/media/1530509/agm-questions.pdf>

We trust this now resolves your enquiry, however should you have any further queries please do not hesitate to contact me directly on the details below.

Nottinghamshire County Council regularly publishes previous FOIR,s and answers on its website, under Disclosure logs. (see link)

<http://site.nottinghamshire.gov.uk/thecouncil/democracy/freedom-of-information/disclosure-log/>

You can use the search facility using keywords.

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you should write to the Team Manager, Complaints and Information Team, County Hall, West Bridgford, Nottingham, NG2 7QP or email complaints@nottscc.gov.uk .

Kind Regards

Alison Fletcher

Complaints, Information & Mediation Officer Chief Executive's Department Nottinghamshire County Council County Hall

E: alison.fletcher1@nottscc.gov.uk

Dear Nottinghamshire County Council,

Under the Freedom of Information Act 2000 I would like to request the following information via digital format:

1. What is the market value of the council's pension funds?
2. What is the market value invested in each company directly by the council?
3. If the council holds investments through an external fund manger please provide the investment portfolio for that manger, which includes the market value for each of their investments.
4. Does the council apply any specific investment inclusions or exclusions to pension funds or financial investments? If so, please provide details on what they are.
5. Has the council made any public statements regarding divesting unethical companies or ethical investment in the last 5 years? Please provide link to statements.

I look forward to your prompt response.

Kind regards,