

Information request - LGPS funds (ref IRN7436701)

To Whom It May Concern:

Please provide an answer to the following questions regarding the LGPS fund you administer.

(i) Is the fund invested directly or indirectly, through owning shares or through pools, trackers, investment in funds or through being part of a CIV, in one of the 112 business entities included in the United Nations Human Rights Council report into business activity in Israel's settlements, (A/HRC/43/71)? **Yes**

(ii) If yes, please provide the market value of the investment, and how the investment is made.

Investment	Market Value	
	Direct	Indirect
AirBnB		\$8,013
Altice		£333,528.43
Altice France		£724,876.57
Altice USA Inc		£210,448.04
Edreams Odigeo		£70,149.35
Booking Holdings		£4,164,675.89

(iii) Is the fund invested directly or indirectly, through owning shares or through pools, trackers, investment in funds or through being part of a CIV, in Elbit Systems? **No**

Further, please provide in digital format the following documents:

(i) A list of companies in which the fund directly holds shares, and the market value of each. **None**

(ii) A list of the various funds, trackers, pools and CIVs in which the pension fund invests - both the name of each fund, and the manager who deals with it on the funds' behalf? **London CIV**

(iii) A list of companies invested in by the funds, trackers, pools and CIVs you hold funds in, providing the market value of each indirect investment. Understanding that shares held indirectly fluctuate frequently, simply the latest information you already have on this will be fine. **See table below**

Asset Class/Type	June - 2021
	Market Value (£)
Liability Driven Investments	231,067,905.94
Private Equity	72,570,529.58
Property	161,317,404.63
SPV	211,024.83
Multi Asset Credit	357,838,525.84
Emerging Markets Equity	197,601,503.31
Global Equity	777,879,796.90
Private Debt	46,177,754.83
Shareholder Account	150,000.00
Cash	26,507,842.79
TOTAL	£1,871,322,288.66

(iv) total value of the funds investment portfolio. **£1,871,322,288.66**