

FOI Reference Number: FOI/497/1819

Date: 08 February 2019

**Request:**

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 councils?
3. If the councils hold 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 councils 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 councils made any public statements regarding divesting unethical companies or ethical investment in the last 5 years? Please provide link to statements.

**Response:**

Thank you for your information request which Mid and East Antrim Borough Council received on 01 February 2019.

Please find below, Mid and East Antrim Borough Council's response to the information you requested in relation to pension.

1. What is the market value of the council's pension funds? - ***Mid and East Antrim Borough Council's Pension scheme is managed by NILGOSC - please refer all pension queries to NILGOSC***
2. What is the market value invested in each company directly by the councils? ***Mid and East Antrim Borough Council do not have any direct investments with any company***
3. If the councils hold investments through an external fund manger please provide the investment portfolio for that manger, which includes the market value for each of their investments. ***Mid and East Antrim Borough Council do not have any investments managed by a fund manager***
4. Does the councils apply any specific investment inclusions or exclusions to pension funds or financial investments? If so, please provide details on what they are. ***No -See reply to Q1 and Q3 above***
5. Has the councils made any public statements regarding divesting unethical companies or ethical investment in the last 5 years? Please provide link to statements. . ***No -See reply to Q1 and Q3 above***

If you are dissatisfied with the handling of part of your request, you have the right to ask for an internal review. Internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to the Chief Executive at the Braid Ballymena Town Hall, 1-29 Bridge Street, Ballymena, BT43 5EJ.

Please remember to quote the reference number FOI/497/1819 in any future communications.

If you are not content with the outcome of an internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Please be advised that Mid and East Antrim Borough Council may release the response to this information request into the public domain via our website at <https://www.midandeastantrim.gov.uk/>.

If we publish our response to your request, your personal data will be removed to protect your privacy.