

## Response to Request for Information

Reference      FOI 001140  
Date            16 May 2017

### ***West Midlands Pensions Fund - Investments***

**Request:**

I would like to inquire about what investments your councils pension fund has in arms manufacturers. Specifically I would like a list of arms companies that the pension fund invests in and how much each investment is worth.

These would include investments in companies such as, but not limited to: BAE Systems, Thales Group, General Dynamics, Lockheed Martin, Northrop Grumman, Raytheon, Halliburton and Lockheed Martin.

In answer to your above request, the holdings in relation to arms manufacturers held by West Midlands Pension Fund are detailed as follows;

<b>Holding</b>	<b>Value at 31 March 2017</b>
BAE Systems	£10,440,625
General Dynamics Corp	£6,811,628
L-3 Communications Holdings	£528,738
Leonardo - Finmeccanica	£1,250,410
Lockheed Martin Corp	£4,066,056
Northrop Grumman Corp	£1,997,137
Qinetiq	£725,400
Raytheon	£2,268,383
Thales	£1,938,610
Ultra Electronics	£663,040