

Rob Davies

Sent by email only: [request-526933-2088a77f@whatdotheyknow.com](mailto:request-526933-2088a77f@whatdotheyknow.com)

Ref: 1018/175  
Date: 05 November 2018

Dear Rob,

I refer to your request for information, made under the Freedom of Information Act 2000, received by e-mail on 17 October 2018.

Please find your response outlined below, the numbers corresponding with your initial request:

1: The most recent available value of NILGOSC's pension fund is 7.5 billion pounds as at 31 March 2018.

2+3: Please see below the summary of the market value of the fund's directly-held investments in the requested companies:

MARKET VALUE		
Asset name	Bid/Ask market value (£) -2016/2017	Bid/Ask market value (£) -2017/2018
BAE SYSTEMS	No holdings at that date.	2,991,738.62
AIRBUS	2,137,635.89	2,196,262.95
NORTHROP GRUMMAN CORP	No holdings at that date.	2,924,417.72
LOCKHEED MARTIN CORP COM	3,627,813.87	3,676,084.31
RAYTHEON	No holdings at that date.	No holdings at that date.
HONEYWELL	No holdings at that date.	No holdings at that date.
<b>TOTAL</b>	<b>5,765,449.76</b>	<b>11,788,503.60</b>

4: NILGOSC does not hold this information

5: NILGOSC does not hold this information

This response has been issued in accordance with the Freedom of Information Act 2000, however if you require any further information please do not hesitate to contact me.

Yours sincerely,



**Anita Prohaszka**  
Investment Officer