

Mr Ric Lander By email

Please ask for: Miles Watters Contact Number: 01463 702029

Email Address: foi@highland.gov.uk

Our Ref: HC0226-6787

Your Ref:

Date: 11 February 2020

Dear Mr Lander

## Freedom of Information Request

I refer to your email of 31 January 2020 requesting information under the Freedom of Information (Scotland) Act 2002. Please accept my apologies if my previous response did not fully address your request.

I can inform you that Total Assets under management at 31/03/19 was £1.9 billion.

Please also see the attached spreadsheet

I trust that this is the information you require.

Under Section 20 of the Freedom of Information (Scotland) Act 2002 and/or Regulation 16 of the Environmental Information (Scotland) Regulations 2004 (EIRs), you have the right to request that the Highland Council reviews any aspect of how it has dealt with your request. This requirement for review should be put in writing to the Freedom of Information Officer, Chief Executive's Office, Glenurquhart Road, Inverness IV3 5NX, within 40 working days of receipt of this letter. The request should include details of the information requested and the aspects of the Highland Council's response which you are not satisfied with.

If you are subsequently dissatisfied with the outcome of the Council's review, you have the right to appeal to the Scottish Information Commissioner under Section 47 of the Act (Regulation 17 of the EIRS), within six months of receiving the Council's review response.

Yours sincerely

Mr Ed Foster

Head of Corporate Finance and Commercialism

Glenurquhart Road, Inverness, IV3 5NX Tel: 01463 702302

Tel. 01403 702302

Email: corporate.resources@highland.gov.uk