

The shareholding information below has been provided by the relevant pension fund. It should be read in conjunction with the notes on the campaign's webpage (www.caat.org.uk/campaigns/clean-investment/2006/local-authorities.php).

Aberdeen City Council Pension Fund (494)

Aberdeen City Council
Town House, Broad Street, Aberdeen AB9 1AQ

Shareholdings provided: *Some*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	1,262,066	EADS	0	Lockheed Martin	0
Rolls Royce	4,927,904	Thales	0	Boeing	0
Smiths	0	Finmeccanica	0	Northrop Grumman	700,277
VT Group	0			Raytheon	0
Cobham	0	Total	0	General Dynamics	0
				Honeywell	0
Total	6,189,970			Halliburton	115,493
				Total	815,770

Dumfries and Galloway Pension Fund (145)

Dumfries and Galloway Council
Council Offices, English Street, Dumfries DG1 2DD

Shareholdings provided: *Some*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	0	EADS	0	Lockheed Martin	0
Rolls Royce	0	Thales	0	Boeing	0
Smiths	0	Finmeccanica	0	Northrop Grumman	0
VT Group	0			Raytheon	0
Cobham	0	Total	0	General Dynamics	0
				Honeywell	0
Total	0			Halliburton	0
				Total	0

Falkirk Pension Fund (257)

Falkirk Council
Municipal Buildings, Falkirk FK1 5RS

Shareholdings provided: *Some*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	0	EADS	0	Lockheed Martin	0
Rolls Royce	1,600,000	Thales	0	Boeing	0
Smiths	0	Finmeccanica	0	Northrop Grumman	214,000
VT Group	282,000			Raytheon	0
Cobham	613,000	Total	0	General Dynamics	0
				Honeywell	0
Total	2,495,000			Halliburton	0
				Total	214,000

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Fife Pension Fund ⁽⁵⁴⁹⁾

Fife Council
Fife House, North Street, Glenrothes KY7 5LT

Shareholdings provided: *Some*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	3,695,684	EADS	1,784,779	Lockheed Martin	0
Rolls Royce	0	Thales	0	Boeing	0
Smiths	256,347	Finmeccanica	0	Northrop Grumman	0
VT Group	0			Raytheon	0
Cobham	813,600	Total	1,784,779	General Dynamics	428,497
Total	4,765,631			Honeywell	0
				Halliburton	591,900
				Total	1,020,397

Highland Pension Fund ⁽⁵⁵⁾

Highland Council
Council Buildings, Glenurquhart Road, Inverness IV3 5 NX

Shareholdings provided: *All*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	1,518,308	EADS	1,507,079	Lockheed Martin	0
Rolls Royce	444,650	Thales	0	Boeing	0
Smiths	347,250	Finmeccanica	0	Northrop Grumman	0
VT Group	43,150			Raytheon	0
Cobham	112,400	Total	1,507,079	General Dynamics	0
Total	2,465,758			Honeywell	232,168
				Halliburton	0
				Total	232,168

Lothian Pension Fund ⁽²²⁾

City of Edinburgh Council
City Chambers, High Street, Edinburgh EH1 1YJ

Shareholdings provided: *All*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	2,760,995	EADS	1,306,335	Lockheed Martin	400,294
Rolls Royce	1,672,470	Thales	0	Boeing	6,313,110
Smiths	3,354,449	Finmeccanica	0	Northrop Grumman	1,326,849
VT Group	165,402			Raytheon	1,264,406
Cobham	427,871	Total	1,306,335	General Dynamics	0
Total	8,381,187			Honeywell	0
				Halliburton	0
				Total	9,304,659

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Orkney Pension Fund (557)

Orkney Islands Council, Kirkwall KW15 1NY

Shareholdings provided *None – no response to date*

Scottish Borders Pension Fund (195)

Scottish Borders Council
Council Headquarters, Newtown St. Boswells, Melrose TD6 0SA

Shareholdings provided: *All*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	258,699	EADS	0	Lockheed Martin	563,376
Rolls Royce	0	Thales	0	Boeing	0
Smiths	0	Finmeccanica	0	Northrop Grumman	500,698
VT Group	0			Raytheon	0
Cobham	0	Total	0	General Dynamics	0
				Honeywell	0
Total	258,699			Halliburton	0
				Total	1,064,074

Shetland Islands Pension Fund (421)

Shetland Islands Council
Breiwick House, 15 South Road, Lerwick ZE1 0TD

Shareholdings provided: *All*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	0	EADS	0	Lockheed Martin	0
Rolls Royce	1,800,446	Thales	0	Boeing	0
Smiths	0	Finmeccanica	0	Northrop Grumman	94,537
VT Group	356,794			Raytheon	0
Cobham	611,726	Total	0	General Dynamics	0
				Honeywell	0
Total	2,768,966			Halliburton	0
				Total	94,537

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Strathclyde Pension Fund (483)

Glasgow City Council
City Chambers, George Square, Glasgow G2 1DU

Shareholdings provided: *Some*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	14,443,511	EADS	0	Lockheed Martin	0
Rolls Royce	8,989,879	Thales	0	Boeing	0
Smiths	0	Finmeccanica	0	Northrop Grumman	2,307,412
VT Group	0			Raytheon	0
Cobham	0	Total	0	General Dynamics	0
Total	23,433,390			Honeywell	0
				Halliburton	0
				Total	2,307,412

Tayside Pension Fund (262)

Dundee City Council
Tayside House, 28 Crichton Street, Dundee DD1 3RF

Shareholdings provided: *Some*

Shareholdings are in £ and refer to 31 December 2005

UK arms company shareholdings		Other European arms company shareholdings		US arms company shareholdings	
BAE Systems	6,400,000	EADS	0	Lockheed Martin	0
Rolls Royce	0	Thales	0	Boeing	0
Smiths	1,900,000	Finmeccanica	0	Northrop Grumman	0
VT Group	1,000,000			Raytheon	0
Cobham	0	Total	0	General Dynamics	0
Total	9,300,000			Honeywell	0
				Halliburton	0
				Total	0