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A breakdown of all local government pension fund investments in Russian businesses held at the end of 2021, including the name of the business and the value at the end of 2021.

[Shown within the 'Valuations' section of the attached PDF, dated 31.12.21](#)

Details of when the investment was made, the initial level of holding and value, and any change in level or value, particularly in February and March 2022.

[Initial investment details and valuations as at 28.2.22, 14.3.22, 31.3.22 and 25.4.22 are shown in the attached PDF.](#)

If the pension fund has sold its shares in any of these Russian businesses, please provide the date of sale and the amount received.

[Details for transactions in 2022 found within the attached PDF.](#)

Lothian Pension Fund
Russian holdings and transactions

Valuations

Date	Sedol	Asset Name	Nominal	Value GBP
31.12.21	B5SC091	SBERBANK SPON ADR	95,213	1,128,257.71
31.12.21	B53NQB3	VK Company Limited	22,796	195,064.89
		Total		1,323,322.60

Date	Sedol	Asset Name	Nominal	Value GBP
28.2.22	B5SC091	SBERBANK SPON ADR	61,418	48,315.04
28.2.22	B53NQB3	VK Company Limited	7,228	3,954.05
		Total		52,269.09

Date	Sedol	Asset Name	Nominal	Value GBP
14.03.22	B5SC091	SBERBANK SPON ADR	59,047	4.53
14.03.22	B53NQB3	VK Company Limited	7,056	0.54
		Total		5.07

Date	Sedol	Asset Name	Nominal	Value GBP
31.03.22	B5SC091	SBERBANK SPON ADR	59,047	0.00
31.03.22	B53NQB3	VK Company Limited	7,056	0.00
		Total		0.00

Date	Sedol	Asset Name	Nominal	Value GBP
25.04.22	B5SC091	SBERBANK SPON ADR	59,047	0.00
25.04.22	B53NQB3	VK Company Limited	7,056	0.00
		Total		0.00

Initial Investment

Date	Sedol	Asset Name	Nominal	Book Cost GBP
8.1.13	B5SC091	SBERBANK SPON ADR	13,515	109,065.07
28.3.18	B53NQB3	VK Company Limited	1,231	29,903.14

Transactions in 2022

Date	Sedol	Asset Name	Purchase / Sale	Nominal	Proceeds GBP
28.2.22	B5SC091	SBERBANK SPON ADR	Sale	33,795	31,103.21
1.3.22	B5SC091	SBERBANK SPON ADR	Sale	2,371	1,624.93
		Total		36,166	32,728.14
27.1.22	B5SC091	VK Company Limited	Sale	680	3,841.74
27.1.22	B5SC092	VK Company Limited	Sale	1,414	7,915.10
28.1.22	B5SC093	VK Company Limited	Sale	751	4,281.69
28.1.22	B5SC094	VK Company Limited	Sale	835	4,741.01
31.1.22	B5SC095	VK Company Limited	Sale	494	2,903.41
1.2.22	B5SC091	VK Company Limited	Sale	676	4,236.02
2.2.22	B5SC092	VK Company Limited	Sale	1,597	10,104.77
3.2.22	B5SC093	VK Company Limited	Sale	64	378.64
4.2.22	B5SC093	VK Company Limited	Sale	23	135.22
7.2.22	B5SC094	VK Company Limited	Sale	392	2,221.19
8.2.22	B5SC095	VK Company Limited	Sale	3,177	18,532.42

9.2.22	B5SC096	VK Company Limited	Sale	1,126	6,992.27
10.2.22	B5SC097	VK Company Limited	Sale	702	4,280.48
15.2.22	B5SC098	VK Company Limited	Sale	1,709	10,224.65
16.2.22	B5SC099	VK Company Limited	Sale	687	4,131.82
24.2.22	B5SC100	VK Company Limited	Sale	434	1,237.47
25.2.22	B5SC101	VK Company Limited	Sale	173	479.93
28.2.22	B5SC102	VK Company Limited	Sale	634	666.27
1.3.22	B5SC103	VK Company Limited	Sale	139	79.34
1.3.22	B5SC104	VK Company Limited	Sale	33	27.93
Total				15,740	87,411.37