

Local Government Pension Funds holdings in Royal Dutch Shell, March 2008

69 Funds sent data to UNISON in March 2008, not all funds sent their share holdings – so this does not represent all of the combined holdings of the 101 LGPF funds in the UK.

- Total March 2008 shareholdings by market value of 69 funds: £1.6bn
- Shell total market capitalisation:£109.196bn
- Total LGPF holding as % of total market capitalisation: 1.5%
- This combined holding of 1.5% would make the LGPFs the 9th largest shareholder in Royal Dutch Shell

LG Fund	Total value of shares in Shell £
Aberdeen	£8,746,214.00
Aberdeen Transport	£813,600.00
Avon	£8,266,817.00
Barking and Dagenham	£11,628,997.00
Barnet	£10,446,488.00
Bedfordshire	£5,734,225.17
Berkshire	£32,772,576.00
Bexley	£7,715,019.00
Brent	£9,593,876.00
Bromley	£602,000.00
Buckinghamshire	£11,379,158.00
Cambridgeshire	£30,485,882.00
Camden	£14,111,879.00
Cardiff	£3,086,160.00
Cheshire	£33,316,627.00
Cornwall	£15,636,215.00
Croydon	£21,730,000.00
Cumbria	£8,952,750.00
Derbyshire	£48,434,500.00
Devon	£14,037,936.00
Dorset	£16,642,763.00
Durham	£1,017,244.00
Dyfed	£31,356,585.00
Ealing	£13,975,345.00
East Riding	£30,200,000.00
Essex	£20,168,924.00
Falkirk	£20,247,518.00
Fife	£7,322,813.00
Gloucestershire	£45,124,544.00
Greater Manchester	£141,388,787.00
Greenwich	£6,087,581.00
Gwynedd	£13,819,037.00
Hammersmith and Fulham	£7,179,756.00
Hampshire	£30,796,236.00
Haringey	£13,120,601.00
Havering	£5,706,868.00
Hertfordshire	£52,900,000.00

Highland	£9,656,790.00
Hillingdon	£11,941,707.00
Hounslow	£6,124,612.00
Isle of Wight	£8,761,239.00
Kensington and Chelsea	£5,048,769.30
Kent	£33,586,918.00
Lambeth	£14,353,030.00
Lancashire	£26,518,000.00
Lincolnshire	£22,874,570.00
London PFA	£9,275,288.00
Merseyside	£19,498,960.00
Merton	£7,714,580.00
Norfolk	£38,617,071.00
Northamptonshire	£26,350,395.00
Nottinghamshire	£49,699,803.00
Orkney	£1,268,358.80
Oxfordshire	£9,476,078.97
Powys	£639,898.08
Rhondda	£439,631.00
Shropshire	£12,264,427.00
Staffordshire	£11,133,371.00
Strathclyde	£90,507,784.22
Surrey	£2,312,919.83
Tayside	£21,864,543.60
Teeside	£49,700,000.00
Torfaen	£55,057,455.84
Waltham Forest	£679,262.52
Wandsworth	£13,070,167.00
West Midlands	£117,300,000.00
West Yorkshire	£126,157,834.00
Wiltshire	£14,774,429.97
Worcestershire	£11,100,000.00
Total	£1,582,313,415.30