

## FOI 15-121 response

Company	Shares Held	Dividend	Date of payment
Anglo American	None held		
Exxon Mobil	None held		
Gazprom	None held		
Glencore	None held		
Peabody Energy	None held		
Statoil	None held		
Shell Oil	None held		
Royal Dutch Shell	2530	789.36	20/03/2015
	2530	763.05	23/12/2014
	2530	735.98	23/09/2014
	2530	709.16	26/06/2014
	2530	680.06	27/03/2014
	2530	696.00	23/12/2013
	2530	725.35	26/09/2013
	June 2013: [Information not held - s.1(1)(a), Freedom of Information Act]		
	2530	728.39	28/03/2013
	2530	679.56	28/12/2012
	2530	685.12	28/09/2012
	2530	706.38	22/06/2012
	3800	1,016.12	22/03/2012
	3800	1,030.18	16/12/2011
	3800	979.26	19/09/2011
	4892	1,257.73	27/06/2011
	4892	1,263.11	25/03/2011
	4892	1,307.14	17/12/2010
	4892	1,315.46	08/09/2010
	4892	1,338.94	09/06/2010
	4892	1,289.53	17/03/2010
	4892	1,254.80	09/12/2009
	4892	1,251.86	09/09/2009
	4892	1,401.56	10/06/2009
	4892	1,368.29	11/03/2009
BHP Billiton	1470	617.69	31/03/2015
	1470	558.64	23/09/2014
	2000	704.54	26/03/2014
	2000	756.48	25/09/2013
	2000	759.96	28/03/2013
	None held		
	1595	549.83	29/09/2011
BP	22500	1,146.55	30/03/2012
	22500	1,005.61	19/12/2011
	22500	971.10	20/09/2011
	22500	963.20	28/06/2011
	22500	975.87	28/03/2011
	No dividend paid 2010 qtrs 1,2 and 3		
	22500	1,952.77	08/03/2010
	22500	1,915.20	07/12/2009
	22500	1,913.17	08/09/2009
	22500	2,156.40	08/06/2009
	22500	2,209.05	09/03/2009
Rio Tinto	1160	904.57	09/04/2015
	835	475.12	11/09/2014
	1225	806.29	10/04/2014
	1225	664.93	12/09/2013
	1225	739.17	11/04/2013
	None held		
	2483	971.85	31/03/2011
	2483	700.45	09/09/2010
	2483	716.10	01/04/2010
	None held		
	2120	981.35	08/04/2009
Total	750	267.30	28/12/2011
	750	279.68	30/09/2011
	750	555.87	31/05/2011
	750	547.09	19/11/2010
	750	534.51	03/06/2010
	750	572.95	23/11/2009
	750	562.65	28/05/2009