



London Borough of Barnet,
2 Bristol Avenue,
Colindale,
London NW9 4EW
22 April 2020
Our ref: 6239388

Thank you for your request received on 2 April 2020, for the following information:

Pursuant to the Freedom of Information Act 2000 ('FOIA'), I request access to and copies of alternative investment portfolio records specifically for close-ended:

**private equity funds
debt funds
real estate funds
infrastructure funds
fund of funds
hedge funds**

('the Records') and details of:

**committed capital
invested capital
distribution
market value
Net IRR
MOIC/TVPI**

on an individual fund by fund basis with aggregated values since inception for Q4 2019 ending 21/31/2019 ("the Information")

and any other prior calendar period as per the record held by the London Borough of Barnet Pension Fund.

This request is ongoing, seeking copies of (or access to) all Records as they are filed with the London Borough of Barnet Pension Fund/ updates to the Information as they are filed with the London Borough of Barnet Pension Fund. I am further requesting that the Records / Information be provided to me in PDF or Excel format, if not maintained on computer files, in the same format as they are / it is currently maintained at the London Borough of Barnet Pension Fund.

FOIA requires that your agency respond to my request within 20 business days of receipt of this letter. This request is segregable, and your agency may not withhold entire records because of one section that you believe is exempt

from disclosure. If you choose to withhold any such parts of the Records / Information from disclosure, because of a specific exemption or otherwise, you must specify in a written response the factual and legal basis for withholding any part of the Records / Information. FOIA also requires that you provide reasonable advice and assistance to me in relation to my request.

Please contact me if I may assist in your office's response to this request, including if you reasonably require further information in order to identify and locate the Records / Information requested. As this information is of timely value, I would appreciate your communicating with me by telephone or email, rather than by mail, if you have questions regarding this request.

We have processed this request under the Freedom of Information Act 2000.

Response

The council holds the information requested and it is attached/ the answers to your questions are below

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Please find spreadsheet attached

Further information

If you are interested in the data that the council holds you may wish to visit Open Barnet, the council's data portal. This brings together all our published datasets and other information of interest on one searchable database for anyone, anywhere to access. <http://open.barnet.gov.uk/>

Advice and Assistance : Direct Marketing

If you are a company that intends to use the names and contact details of council officers (or other officers) provided in this response for direct marketing, you need to be registered with the Information Commissioner to process personal data for this purpose. You must also check that the individual (whom you wish to contact for direct marketing purposes) is not registered with one of the Preference Services to prevent Direct Marketing. If they are you must adhere to this preference.

You must also ensure you comply with the Privacy Electronic and Communications Regulations (PECR). For more information follow this Link www.ico.org.uk

For the avoidance of doubt the provision of council (and other) officer names and contact details under FOI does not give consent to receive direct marketing via any media and expressly does not constitute a 'soft opt-in' under PECR.

Your rights

If you are unhappy with the way your request for information has been handled, you can request a review within the next 40 working days by writing to the Information Management Team at: foi@barnet.gov.uk. Or by post to Information Management Team (FOI) London Borough of Barnet, 2 Bristol Avenue, Colindale, NW9 4EW

If, having exhausted our review procedure, you remain dissatisfied with the handling of your request or complaint, you will have a right to appeal to the Information Commissioner at: The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF (telephone: 0303 123 1113; website www.ico.org.uk). There is no charge for making an appeal.