



2 Bristol Avenue,
Colindale, NW9 4EW
19 July 2021
Our ref: 7485096

Thank you for your request received on 15 July 2021, for the following information:

We have received quarterly investment reports from the London Borough of Barnet Pension Fund in the past-- they are much appreciated. Today, July 14, 2021, we are now requesting quarterly cash-flow reports from Q1 2021, if available, of all your private capital investments, in digital format.

Private capital investments include private equity, real estate, natural resources, infrastructure, venture, and private debt funds. Each report would ideally contain these fund attributes:

- 1. Investment or fund name and vintage year**
- 2. Period or date of investment performance**
- 3. Net capital calls or contributions**
- 4. Net distributions**
- 5. Net asset value or remaining value**
- 6. Net IRR**
- 7. Net multiple or TVPI**

If some of this information is considered confidential, please send the information you can.

Thank you for your time and for sending us this information in the past.

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

Response

The council holds the information requested and the answers to your questions are below

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Please see 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.