

London Borough of Barnet  
2 Bristol Avenue,  
Colindale,  
London, NW9 4EW  
18 November 2021  
Our ref: 7830232

Thank you for your request received on 17 November 2021, for the following information:

**1. A full list of investments made by the London Borough of Barnet Pension Fund in:**

- a. Unit trusts or Oeics or any open-ended investment vehicle which is pooled.**
- b. Private Equity Investments**
- c. Private Credit investments**
- d. Venture capital investments**
- e. Property Investments**
- f. Hedge fund investments or fund of hedge fund investments.**
- g. Infrastructure investments**

**2. Please clearly specify the total value of all investments that the Pension Fund holds in sterling.**

**3. The full details of the current performance of the allocation to equities, bonds, hedge funds, private equity, venture capital, private credit, private real estate and infrastructure.**

**4. For fund investments in these asset classes - private equity, venture capital, private credit, real estate and infrastructure - a breakdown of how much has been paid in fees in 2020 and 2021 year-to-date.**

**Wherever appropriate this information should include identifying codes, such as SEDOL codes.**

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

**Response**

I can confirm that London Borough of Barnet holds the information you requested.

However, we believe that the exemptions detailed below apply to all of this information and this is withheld. Please see the Refusal Notice below.

**S21 - Material already published**

Under section 21 of the Act, we are not required to provide information in response to a request if it is already reasonably accessible to you by other means.

The information relevant to your request is published online at the following link:

[Barnet Pension Fund - Alternative and Private Funds - Barnet Open Data](#)

### **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](http://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](mailto:foi@barnet.gov.uk). Or by post to Records & Information Management Service, Assurance Group, 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](http://www.ico.org.uk)). There is no charge for making an appeal.