

London Borough of Barnet
2 Bristol Avenue,
Colindale,
London, NW9 4EW
19 November 2021
Our ref: 7761156

Thank you for your request received on 26 October 2021, for the following information:

Dear Sir / Madam,

Would it be possible for you to send me a copy of any records that would show some or all of the following information:

- 1. A list of ALL types of alternative asset investments, including private equity, venture capital, distressed debt, mezzanine, fund of funds, infrastructure, natural resources, real estate and private debt partnerships in which Barnet Local Government Pension Scheme is an investor; and**
- 2. For each partnership, may I please have a copy of any alternative assets investment records that would show some or all of the following information:**

- a. Barnet Local Government Pension Scheme's total commitment to the partnership,**
- b. the total contributions made by Barnet Local Government Pension Scheme to the partnership to date,**
- c. the total distributions received by Barnet Local Government Pension Scheme from the partnership to date,**
- d. the estimated current value of Barnet Local Government Pension Scheme's holding in the partnership, and**
- e. any available figures showing the Net, Gross and Unlevered IRR earned by Barnet Local Government Pension Scheme to date on its investment in the partnership.**

- 3. In addition to this could you please provide me with an up to date account of your current asset allocations in the above asset classes including any direct investments you may have.**

Thank you very much for your attention to this request. In the event that Barnet Local Government Pension Scheme has no such investments, a simple note to this effect will suffice. I understand that I may be charged for the cost of the copies requested, and agree to pay these charges.

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](#)

There are three documents at this link;

- Alternative and Private Funds exemptions
- Movements in alternative and private funds 30 June 2021
- Q2 2021 Investment Monitoring report

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 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). There is no charge for making an appeal.