

London Borough of Barnet  
2 Bristol Avenue,  
Colindale NW9 4EW  
23 August 2022  
Our ref: 8369634

Thank you for your request received on 19 August 2022, for the following information:

**Where you manage pension funds on behalf of other local authorities/organisations, please include those. Where you are part of a pooled pension fund scheme administered by another entity, please provide any information you have on that fund's holdings.**

**Please provide the following:-**

- 1. Details of any liquidity (money market) funds your pension fund invests in, including the size of holdings and any income from them in the past 24 months.**
- 2. Details of any direct investments made into entities containing the word 'Qatar'.**
- 3. Any available list of your pension fund's direct and indirect investments as of the most recent date for which data is available.**

**I look forward to a response within the statutory time period.**

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

***Please provide the following:-***

- 1. Details of any liquidity (money market) funds your pension fund invests in, including the size of holdings and any income from them in the past 24 months.***

Name- Aberdeen Standard Liquidity Fund (LUX)

Size of Holding as at 23<sup>rd</sup> Aug 2022- £25,000,000.00

Income in past 24 Month - £82,412

**2. Details of any direct investments made into entities containing the word 'Qatar'.**

None

**3. Any available list of your pension fund's direct and indirect investments as of the most recent date for which data is available.**

Fund Names and market value as at 30/06/2022 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](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.