



## Response to Request for Information

Reference      FOI 003390  
Date            22 March 2019

### ***Property holdings in Pension Fund***

#### **Request:**

I would like to request the following information:

- 1) The full details of what real estate assets the West Midlands Pension Fund currently invests in, including the name and amounts of each type of real estate asset or investment being held.

This information should be broken down into the different categories, including:

- Listed Real Estate securities;
- Unlisted/Private Real Estate Property Funds/vehicles, companies or CIS; -
- Directly held properties ; and
- (listed/unlisted) Real Estate Debt Funds/vehicles.

In the case of any unlisted real estate vehicles or real estate debt vehicles, the domicile of the underlying assets should be included.

A full list of all the companies, vehicles, CIS etc in which the Pension Fund invests in or has an outstanding commitment to should be covered in the above question. This list should include the names of each company and the amount invested in each company etc.

[In response to your request information regarding the Funds' direct and indirect property holdings is outlined within the enclosed Excel spreadsheet.](#)

- 2) The current yields of the different investments the pension fund holds.  
[As per Q1.](#)
- 3) Can you clearly specify the total value of all real estate investments that the Pension Fund holds.  
[As per Q1.](#)
- 4) I would like to receive this information in an unlocked excel sheet without protected cells (.xls). If you have to password protect the excel sheet, please can you also provide the password to the excel sheet.  
[The spreadsheet is made up of two tabs and is not password protected.](#)
- 5) Please supply a copy of the Pension Scheme's latest Statement of Investment Principles and most recent Pension Fund Report & Accounts?

[NOT PROTECTIVELY MARKED]

In response, please find below links to the relevant documents as requested that are uploaded onto the Funds' website:

Investment Strategy Statement:

<https://wolverhamptonintranet.moderngov.co.uk/documents/s103761/Appendix%20A%20Investment%20Strategy%20Statement%20for%20the%20WMPF.pdf>

Annual Report and Accounts 2017/18:

<http://www.wmpfonline.com/CHttpHandler.ashx?id=16554&p=0>

### **Publication of Contracts**

In response to your statement regarding the publication of contracts, I confirm that the City of Wolverhampton Council does publish details of its contracts and the link to its online contracts register can be found as follows:

<https://wolverhamptoncouncil.accordcontracts.com/freedom-of-information/contracts>