



Response to Request for Information

Reference FOI 001156
Date 19 May 2017

West Midlands Integrated Transport Authority (WMITA) Pension Fund

Request:

- 1) The full details of what the West Midlands Integrated Transport Authority (WMITA) Pension Fund currently invests in, including the name and amounts of each asset class or investment being held?

Ideally this information would be broken down into the different categories, including: Index Linked Securities, Unit trust Property, Cash Instruments, Unit Trust Equities, Infrastructure, Fixed Interest Securities, Equities Segregated Unlisted, Equities Segregated UK, Equities Segregated Foreign as well as any other investments that the Pension Fund holds.

- 2) A full list of all the companies which the Pension Fund currently invests in (this should be covered in the above question). This list should include the names of each company and the amount invested in each company?
- 3) Can you clearly specify the total value of all investments that the Pension Fund holds?

In answer to your above request, the investments of West Midlands Integrated Transport Authority (WMITA) Pension Fund are attached.

With reference to the holdings, I can confirm that we do not hold a list of underlying individual assets and values as the funds we invest in are pooled unit trusts and we do not receive reports of the stocks held (on the equities fund) as they are index trackers.

[NOT PROTECTIVELY MARKED]

West Midlands Integrated Transport Authority Pension Fund Investment holdings as at 31 March 2017

Equities	GBP
Legal & General UK Equities	9,696,658.33
Legal & General North American Equities	29,003,022.79
Legal & General European (ex UK) Equities	24,583,780.48
Legal & General Japanese Equities	9,322,997.95
Legal & General Asia Pacific (ex Japan) Dev Equities	9,807,012.42
Legal & General World Emerging Markets Equities	14,869,723.98
Fixed Interest	
Legal & General Corporate Bonds	27,209,153.15
Legal & General Index Linked Gilts	28,121,625.91
Diversified Growth	
Baillie Gifford Diversified Growth Fund (Class C shares)	47,280,912.59
Newton Real Return Fund	47,277,899.15