



Response to Request for Information

Reference FOI 001176
Date 25 May 2017

West Midlands Pension Fund

Request:

I would like to request the following information:

- 1) The full details of what the West Midlands 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.
- 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, can you also provide the password to the excel sheet. When considering the request for this data in excel format, please refer to *Innes v Information Commissioner [2014] EWCA Civ 1086 (i)*, which allows a requestor to express a preference for communication by a particular means, specifically: "an applicant's right to choose to have information provided to him in electronic form extends to a right to choose the software format in which it is embodied." (ii)

I would like to receive the information in electronic format if possible. If one part of the request can be answered sooner than others, please send that information first followed by any subsequent data. If you need further clarification, please contact me by email.

[In answer to your above request, the investments of West Midlands Pension Fund are attached in the Excel spreadsheet.](#)

[NOT PROTECTIVELY MARKED]

The spreadsheet details portfolio reference, territory, sector, asset name, holding and market value as at 31 March 2017 as this is the latest audited valuation signed off.