



Response to Request for Information

Reference FOI 001427
Date 15 August 2017

City of Wolverhampton Asset Holding Performance Report

Request:

I am currently seeking updated quarterly performance data from your plan's alternative asset holdings for the following date(s): most recent.

Under the Freedom of Information Act 2000, I request a copy of the quarterly public records from most recent of the following information at the partnership level, preferably in Excel or PDF format:

1. Names and vintage years of all private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships in Wolverhampton Borough Council's portfolio?
2. Commitments made to each partnership?
3. Contributions drawn down since inception?
4. Distributions made to Wolverhampton Borough Council to date by each individual partnership?
5. Net Asset Value of each partnership?
6. Internal rates of return (IRRs) for each partnership. Please note if the IRRs are not net?
7. Investment multiple (TV/PI) for each individual partnership?
8. The dollar amount of "total management fees and costs paid" for each individual partnership?
9. Date as of which all the above data was calculated?
10. Names of all alternative asset partnerships partially and fully sold by Wolverhampton Borough Council, including date of sale?

Following reasonable enquiries, it has been established that the Council does not have any of the financial assets that have been referred to in this request.

[NOT PROTECTIVELY MARKED]

Consequently, we are unable to provide any information relating to the above, and are informing you as required by Section 1(1) (a) of the Freedom of Information Act 2000 ("The Act"), that states:

"Any person making a request for information to a public authority is entitled to be informed in writing by the public authority whether it holds information of the description specified in the request".

To advise and assist you further under Section 16 of the FOIA the following link may assist in the information you require:

<http://www.wolverhampton.gov.uk/article/3050/Statement-of-Accounts>