

CITY OF
WOLVERHAMPTON
COUNCIL

Response to Request for Information

Reference FOI 001566
Date 11 October 2017

Private Equity Funds

Request:

1. Could you please provide me with a list of private equity funds the West Midlands Pension Fund invested in as of 31 March 2017? Could you please also say how much was in each fund as of 31 March 2017?
2. Could you please provide me with a list of private equity funds the West Midlands Pension Fund invested in as of 31 March 2016? Could you please also say how much was in each fund as of 31 March 2016?
3. Could you please provide me with a list of hedge funds the West Midlands Pension Fund invested in as of 31 March 2017? Could you please also say how much was in each fund as of 31 March 2017?
4. Could you please provide me with a list of hedge funds the West Midlands Pension Fund invested in as of 31 March 2016? Could you please also say how much was in each fund as of 31 March 2016?

In answer to your above questions, I can confirm that City of Wolverhampton holds this information. The information you have requested is exempt under Section 21 of the Freedom of Information Act (FOIA), because the information is accessible to you as it is already in the public domain.

Please see the links supplied below:

<http://www.wmpfonline.com/article/8362/Investment-management-arrangements>

<http://www.wmpfonline.com/CHttpHandler.ashx?id=13343&p=0>