



Response to Request for Information

Reference FOI 002065
Date 13 March 2018

West Midlands Pension Fund

Request:

Under the terms of the Freedom of Information Act, could you provide details of the following:

Could you provide details of the portfolio of the West Midlands Pensions Fund, specifically:

- Which companies it has investments in.
- How much is invested in each of the companies.
- How much each investment represents as a total of the investment fund.

We can confirm that the department holds information that you have asked for in relation to the above. However, the information is exempt under section 21 of the FOI Act because it is reasonably accessible to you, and I am pleased to inform you that you can access it on our website via the following links:

1. <http://www.wmpfonline.com/article/8362/Investment-management-arrangements>
2. same as 1
3. <http://www.wmpfonline.com/article/8360/Investment-strategy-and-asset-allocation>

All of this information is on our website and is dated as at 31 March 2017, we publish end of year figures as these are the “true” known figures following annual reconciliation.

Section 21(1) of the Freedom of Information Act exempts disclosure of information that is reasonably accessible by other means, and the terms of the exemption mean that we do not have to consider whether or not it would be in the public interest for you to have the information.

You can find out more about Section 21 by reading the extract from the Act, available at: <http://www.legislation.gov.uk/ukpga/2000/36/section/21>