Further to your Information request FOI64757 please find your questions and our responses below:

**FOI64757**

I Request a copy of the quarterly public records from the latest quarter for the following information.

1. Names and vintage years of all private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships in the Royal County of Berkshire Pension Fund portfolio.

**Response:** Please see the attached information

2. Most updated information available on amount committed to the partnerships and amount drawn by the partnerships.

**Response:** Please see the attached information

3. Distributions made to Royal County of Berkshire Pension Fund to date by each individual partnership.

**Response:** Please see the attached information

4. Net Asset Value of each partnership, and estimated remaining value of each partnership, as permitted under the Partnership.

**Response:** Please see the attached information

5. Internal rates of return (IRRs) for each individual partnership, for the most recent date available. (Please specify whether the data is net or gross of expenses and fees).

**Response:** We do not hold this information. We do not calculate these figures, and the figures that we are able to obtain are for prior periods.

6. Investment multiple for each individual partnership.

**Response:** We do not hold this information. We do not calculate these figures, and the figures that we are able to obtain are for prior periods.

7. The dollar amount of “total management fees and costs paid” for each individual partnership on an annualized, year-end basis.

**Response:** This is a Section 17 Refusal Notice. The Section 43 commercial interests exemption has been applied.

8. Date as of which all the above data was calculated.
Response: Please see the attached information

9. Names and service type provided of service providers (ex. Placement Agents, etc.) assisting Royal County of Berkshire Pension Fund with each individual partnership.

Response: We do not use external providers to assist.

10. Names of all private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships partially and fully sold by Royal County of Berkshire Pension Fund, including date of sale.

Response: There have been no sales or partial sales.

This concludes your request FOI64757.

If you require translation of the information you have been sent please do not hesitate the contact us.

If you are unhappy with the information we have provided in response to your request please write to:

Information Management Team Manager
Royal Borough of Windsor & Maidenhead
Town Hall, St Ives Road
Maidenhead
SL6 1RF

or send an e-mail to martin.tubbs@rbwm.gov.uk

We are proud to be one of the leading authorities in England for consistently responding to information requests within the 20 working days set down by statute. Information about our performance and summaries of requests received can be found on our website:

http://www.rbwm.gov.uk/web/foi_information_requests.htm

We are keen to hear about your experience with the Information Management Team here at the Royal Borough of Windsor & Maidenhead and look forward to receiving any comments you have about the way your information request was processed.

Please send any feedback to the Information Management Team Manager either by e-mail martin.tubbs@rbwm.gov.uk or in writing to the address above.

Yours sincerely
Ben Savage
Information Management Officer
Legal Department
Operations Directorate
Royal Borough of Windsor & Maidenhead
Town Hall, St.Ives Road
Maidenhead SL6 1RF