Further to your Information request FOI66554 please find your questions and our responses below:

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.
2. Most updated information available on amount committed to the partnerships and amount drawn by the partnerships.
3. Distributions made to Royal County of Berkshire Pension Fund to date by each individual partnership.
4. Net Asset Value of each partnership, and estimated remaining value of each partnership, as permitted under the Partnership.
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).
6. Investment multiple for each individual partnership.
7. The dollar amount of “total management fees and costs paid” for each individual partnership on an annualized, year-end basis.
8. Date as of which all the above data was calculated.
9. Names and service type provided of service providers (ex. Placement Agents, etc.) assisting Royal County of Berkshire Pension Fund with each individual partnership.
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.

As usual, we do not hold up to date information that would be relevant in response to questions 5 and 6, and we are not permitted under partnership agreements to disclose fees. In response to question 9, we do not use external service providers. In response to question 10 we have not sold any of our investments as at the date of the data.

Also please see attached

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

David Davies
Information Management Officer
Legal Department
Corporate Directorate
Royal Borough of Windsor & Maidenhead
Town Hall, St.Ives Road
Maidenhead SL6 1RF