I am writing on behalf of David Davies to respond to your information request:

Pension plan’s alternative investment holdings. Would you please provide the following information regarding your private equity, real estate, infrastructure, timber, and other hedge fund holdings?

1) Fund Names  
2) Original Commitment  
3) Cash In (also known as: Paid In, Drawn Down or cash contributed)  
4) Cash Out (also known as distributions)  
5) Nav (also known as FMV, current value or Remaining Value) We tend to think of the NAV as being entirely different to the remaining value, so have provided both.  
6) IRR N/A  
7) Investments Multiple (also known as TVPI or Total Value to Paid In) N/A  
8) Recallable capital  
9) Any other ratios (RVPI, ETC.) or stats N/A  
10) Fund Sizes (if readily available) N/A  
11) Vintage year (if readily available) N/A

Please refer to that 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 Assistant
Legal Services
Royal Borough of Windsor & Maidenhead
Town Hall, St.Ives Road
Maidenhead SL6 1RF

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Information Management Feedback Form

FOI66639

1) How would you rate our performance in relation to processing your request:
   Excellent       Good       Fair       Poor

   If you have answered Fair or Poor please suggest how we can improve:

2) Did you receive the response to your request within the advised timescale?
   Yes/No

3) Did the response meet your needs? Yes/No
   If No, why was that

4) Prior to submitting your request did you search RBWM's website? Yes/No
   If Yes, why did you then need to submit a request (Highlight all that apply)?

   ? Information required not found
   ? Information found out of date
   ? Information not in required format
   ? Information insufficient to meet need
   ? Other please specify:
If No, why was that?

5) Please add any further comments that would help us improve our service:

Thank you for taking the time to complete this form - your feedback is appreciated