Further to your Information request FOI67519 please find your questions and our responses below:

we would like to have access to your 2014 Q2 and 2014 Q4 data records concerning alternative investments.

Precisely, we are contacting you to have access to all types of Private Equity asset investments (including Buyout, venture capital, distressed debt, mezzanine, fund of funds, infrastructure, real estate and special situations) in which the Royal County of Berkshire Pension Fund has been an investor.

You can find below the list of the specific records that we would like to have access to.

Specific information:

1. Name of investment partnership
2. Vintage year of the partnership
3. Commitment to the partnership
4. Total capital called by the partnership since inception
5. Total distributions received from the partnership since inception
6. Residual market value of the partnership’s portfolio
7. TVPI for the partnership since inception (If possible, net of fees and other expenses)
8. IRR for the partnership since inception

If the records related to the request exist in an electronic form we would prefer that these records be sent to us in electronic form. If you have no other possibility but to communicate the records by hard copy, please inform us as we are willing to pay the costs incurred to copy the records.

Response

The information requested is now on our web-site (www.berkshirepensions.org.uk) under Investments – Freedom of Information – Private Funds

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
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