

**From:** [Foi Enquiries](#)  
**To:** [REDACTED]  
**Cc:** [REDACTED]  
**Subject:** FOI-17-1277 - Hedge Funds  
**Date:** 15 September 2017 09:42:38  
**Attachments:** [Further Information - Right to Review & Appeal.pdf](#)

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Dear [REDACTED]

Thank you for your information request of 4 September 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

**May I please have a copy of any records that would show some or all of the following information:**

**1. A list of ALL hedge funds and fund of hedge funds in which North East Scotland Pension Fund is an investor; and**

NESPF (North East Scotland Pension Fund) does not invest in any hedge funds.

**2. For each hedge fund and fund of hedge funds, may I please have a copy of any records that would show some or all of the following information:**

**3.**

**a. the month by month market value of North East Scotland Pension Fund's holding in each fund since the North East Scotland Pension Fund initial investment in hedge funds to 30 June, 2017,**

**b. the month by month amount invested by North East Scotland Pension Fund in each fund since the North East Scotland Pension Fund initial investment in hedge funds to 30 June, 2017,**

**c. the month by month net returns (net of fees) earned by North East Scotland Pension Fund on its investment in each fund since the North East Scotland Pension Fund initial investment in hedge funds to 30 June, 2017**

Please refer to the response above.

We hope this helps with your request.

Yours sincerely,

Anna Buchan  
Information Compliance Officer

#### **INFORMATION ABOUT THE HANDLING OF YOUR REQUEST**

ACC handled your request for information in accordance with the provisions of the Freedom of Information (Scotland) Act 2002. Please refer to the attached PDF for more information about your rights under FOISA.

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