

From: [Foi Enquiries](#)
To: [REDACTED]
Subject: FOI-17-1655 - Pension Fund
Date: 30 November 2017 07:21:44
Attachments: [Further Information - Right to Review & Appeal.pdf](#)
[FOI-17-1655 - PRIVATE EQUITY - Info.xls](#)

Dear [REDACTED],

Thank you for your information request of 6 November 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

Please provide a copy of the quarterly public records from January 1, 2000 through September 30, 2017 and/or the following information (preferably in Excel) for each quarter beginning Q1 2000 to Q3 2017 regarding particulars of private equity/real estate/venture capital/direct lending/distressed/mezzanine partnerships in North East Scotland Pension Fund's portfolio. Please include:

- a) Name of each partnership**
- b) Vintage Year of each partnership**
- c) Total capital committed to each partnership**
- d) Commitment Date (Month and Year) to each partnership**
- e) Amount contributed to/drawn down by each partnership**
- f) Distributions made from each partnership**
- g) Internal rates of return (IRRs) calculated for each partnership (Net)**
- h) Estimated remaining value of each partnership**

We do not hold the information for the period you requested we can however supply you with the information as at.

- Dec 2009
- Jun 2010
- Dec 2010
- Jun 2011
- And Quarterly from Dec 2011 – Jun 2017

Information is given on the attached spreadsheets, we do not hold IRRs.

ACC is unable to provide you with information on **quarterly public records from January 1, 2000 through 2011** as it is not held by ACC. In order to comply with its obligations under the terms of Section 17 of the FOISA, ACC hereby gives notice that this information is not held by it.

ACC is unable to provide you with information on **IRRs** as it is not held by ACC. In order to comply with its obligations under the terms of Section 17 of the FOISA, ACC hereby gives notice that this information is not held by it.

Kindly advise how often the above-mentioned information will be updated as we would like to request for them on a regular basis.

We publish a quarterly update of our Private Equity Information on our website (see below link). To give you an idea of when we update the information the most recent quarters information we hold is to end of June 2017 and this was added to our website in early Oct once everything

came through from our Fund Managers.

http://www.nespf.org.uk/TheFund/Investment/Fund_Managers.aspx

We hope this helps with your request.

Yours sincerely,

Grant Webster
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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*03000 numbers are free to call if you have 'free minutes' included in your mobile call plan.
Calls from BT landlines will be charged at the local call rate of 10.24p per minute (the same as 01224s).

www.aberdeencity.gov.uk

We wish to advise you that the information which was released with this response is too large to be uploaded to our disclosure log. If you are interested in viewing the attachment, please contact us at foienquiries@aberdeencity.gov.uk, quoting the appropriate reference number, and we will provide you with a copy.