From:	Foi Enquiries
To:	
Subject:	FOI-17-1740 - Private Equity Reports
Date:	06 December 2017 09:43:23
Attachments:	Further Information - Right to Review & Appeal.pdf
	FOI-17-1740 - PE Information.xlsx

Dear ,

Thank you for your information request of 15 November 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

In the past we have used the private equity reports located on your website as an aid to our research, however, we currently have some gaps in our information.

In light of this would it be possible for you to send me documents showing the Commitment, Contribution, Distribution and Value data of your private equity investments as of 31st March, 30th September and 31st December 2014?

Please refer to the attached spreadsheet.

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 <u>foienquiries@aberdeencity.gov.uk</u>, quoting the appropriate reference number, and we will provide you with a copy.