

Freedom of Information Requests

The table below summarises the Freedom of Information request responses provided by the Fund during quarter 3.

Date of Response	Organisation	Request	Response
06/11/2018	Bloomberg LP	Information concerning alternative assets of the pension fund	Summary of private equity portfolio as at 30/06/2018
19/11/2018	whatdotheyknow	Value of the pension fund	Summary of asset as at 30 Sep 2018 & 30 Sep 2017
26/11/2018	Secondary Link	Information concerning alternative assets of the pension fund	Summary of private equity portfolio as at 30/06/2018
12/12/2018	Pitchbook	Information concerning alternative assets of the pension fund	Summary of private equity portfolio as at 30/06/2018
21/12/2018	Private Individual	Copy of Hymans Robertson "aggregate report".	2016 Actuarial Valuation Aggregate Report provided.

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