



ISLINGTON

Sent by email to request-416408-c51e20e@whatdotheyknow.com

7 Newington Barrow Way
London, N7 7EP
E finance.complaints@islington.gov.uk

Dear Sir/Madam,

FREEDOM OF INFORMATION REQUEST REF No: 493175

Thank you for your information request.

You requested the following information:

Please provide the sum total of pension fund investments, and full details of what the Council Pension Fund currently invests in, including the full name and amounts of each fund, bond, institution or investment held, by asset class/ category, and provided in Microsoft excel format for the 2016/17 financial year.

Our response is:

As at 31 March 2017 we had two segregated portfolios where individual stock holding can be identified; all other investments are in pooled funds. A copy of the draft accounts showing the asset class and valuation (note 9) is attached.

If you are not satisfied with the way in which your request has been handled or the outcome, you may request an internal review within two calendar months of the date of this response by contacting: Information Complaints, Digital Services, Room G17, Town Hall, Upper Street, London N1 2UD. Email: infocomplaints@islington.gov.uk

Further information is also available from the Information Commissioner's Office, at Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF. Telephone: 01625 545 700. Web: www.ico.org.uk

Yours sincerely,

Information Governance Officer
Resources Department

If you would like this document in large print or Braille, audiotape or in another language, please telephone 020 7527 2000.