

13 July 2017  
Our ref: 3761396

Thank you for your request received on 12 July 2017, for 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.

We have processed this request under the Freedom of Information Act 2000.

### **Response**

I can confirm that London Borough of Barnet holds the information you requested.

However, we believe that the exemptions detailed below to all the information you requested and so we are withholding that information. Please see the Refusal Notice below.

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We consider that the absolute exemption set out in Section 21 (Information accessible by other means) applies to the information requested because the information requested is already reasonably accessible elsewhere.

A copy of the latest *Barnet Council Pension Fund Performance for the Quarter January to March 2017* can be found at as an agenda item for the Pension Fund Committee meeting to be held on 18 July 2017. Earlier Quarterly and annual reports can be also be found at the following link:

<http://barnet.moderngov.co.uk/mgCommitteeDetails.aspx?ID=191>.

### **Further information**

If you are interested in the data that the council holds you may wish to visit Open Barnet, the council's data portal. This brings together all our published datasets and other information of interest on one searchable database for anyone, anywhere to access. <http://open.barnet.gov.uk/>

### **Advice and Assistance : Direct Marketing**

If you are a company that intends to use the names and contact details of council officers (or other officers) provided in this response for direct marketing, you need to be registered with the Information Commissioner to process personal data for this purpose. You must also check that the individual (whom you wish to contact for direct marketing purposes) is not registered with one of the Preference Services to prevent Direct Marketing. If they are you must adhere to this preference.

You must also ensure you comply with the Privacy Electronic and Communications Regulations (PECR). For more information follow this Link [www.ico.org.uk](http://www.ico.org.uk)

**For the avoidance of doubt the provision of council (and other) officer names and contact details under FOI does not give consent to receive direct marketing via any media and expressly does not constitute a 'soft opt-in' under PECR.**

### **Your rights**

If you are unhappy with the way your request for information has been handled, you can request a review within the next 40 working days by writing to the Information Management Team at: [xxx@xxxxxx.xxx.xx](mailto:xxx@xxxxxx.xxx.xx). Or by post to Information Management Team (FOI) The London Borough of Barnet, North London Business Park, Oakleigh Road South, London, N11 1NP

If, having exhausted our review procedure, you remain dissatisfied with the handling of your request or complaint, you will have a right to appeal to the Information Commissioner at: The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF (telephone: 0303 123 1113; website [www.ico.org.uk](http://www.ico.org.uk)). There is no charge for making an appeal.