

## **NCC-047550-20 Hedge Funds**

Dear Requester,

Thank you for your request for information under the Freedom of Information Act relating to pensions. We can confirm that Nottinghamshire Council Pension Fund has no such investments.

We trust this now resolves your enquiry and where we have not been able to provide details we expect that this information is not held by Nottinghamshire county Council at this time.

We suggest all requesters search under our publication scheme in advance of requesting information under the freedom of information act.

Nottinghamshire County Council regularly publishes previous FOIR, s and answers on its website, under Disclosure logs. (see link)

<http://site.nottinghamshire.gov.uk/thecouncil/democracy/freedom-of-information/disclosure-log/>

You can use the search facility using keywords. i.e. care / home etc.

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you should write to the Team Manager, Complaints and Information Team, County Hall, West Bridgford, Nottingham, NG2 7QP or email [complaints@nottscc.gov.uk](mailto:complaints@nottscc.gov.uk) .

Kind Regards

Complaints and Information Team

Nottinghamshire County Council

County Hall

Dear Sir / Madam,

I am writing to ask for your help with a request under the Freedom of Information Act 2000.

May I please have a copy of any records that would show some or all of the following information:

1. A list of ALL hedge funds and fund of hedge funds in which Nottinghamshire County Council Pension Plan is an investor; and

2. For each hedge fund and fund of hedge funds, may I please have a copy of any records that would show some or all of the following information:

a. the month by month market value of Nottinghamshire County Council Pension Plan's holding in each fund since the Nottinghamshire County Council Pension Plan initial investment in hedge funds to 30 September 2020,

b. the month by month amount invested by Nottinghamshire County Council Pension Plan in each fund since the Nottinghamshire County Council Pension Plan initial investment in hedge funds to 30 September 2020,

c. the month by month net returns (net of fees) earned by Nottinghamshire County Council Pension Plan on its investment in each fund since the Nottinghamshire County Council Pension Plan initial investment in hedge funds to 30 September 2020.

Thank you very much for your attention to this request. In the event that Nottinghamshire County Council Pension Plan has no such investments, a simple note to this effect will suffice. I understand that I may be charged for the cost of the copies requested, and agree to pay these charges.

For your convenience I have attached a document (attachment 1), which shows examples of each category, as requested in paragraphs 1-2 above, and shows the type of information that we are receiving from public pension plans in response to Freedom of Information Act requests.