



Response to Request for Information

Reference FOI 031591
Date 17 March 2015

Investment Funds

Request:

1. Quarterly reports and/or capital account information sent to you either by each of the fund managers or by a fund of funds manager (e.g. HarbourVest).
2. Your investment team will hold the information in an excel spreadsheet or other equivalent software on your internal systems.
3. Various internal communications (emails, minutes of meetings, etc.) will contain references to these figures. For instance, no doubt there is some form of regular appraisal of the investments internally and any such appraisal will likely make reference to actual performance metrics.

Response:

Part 2 - The same information as previously requested but for the abbreviated portion of funds defined as follows: all funds from and including Industri Kapital 2004 to Weston Presido Capital V listed on 14, 15 16 of your "Assets held as at 31 March 2013" report.

In compliance with the Act the Fund responds according to the three fold test set out. Namely,

- Whether the information is identifiable from your request.
- Whether the information is held
- Whether there are any exemptions or reasons not to disclose, applying the public interest test where required.

In considering this test the Fund confirms it is able to identify the information requested and that it holds this information.

We have been able to collate the following information in regards to your request Part 2 – Industri Kapital 2004 to Weston Presido Capital V back to 2000, including any NAV figures we hold for the end of each financial period. The information has been provided in line with the format of our Assets Held report which began in 2008.

[NOT PROTECTIVELY MARKED]

Additional – Within the 18 hour limit, as well as the information requested in Part 2 of your email, we have also completed any gaps, where possible, for any fund listed before Industri Kapital from 2007 back to 2000.

Please note that going forward this information will be published online on an annual basis for the end of each financial year (as per the Assets Held report). The information will also be available on our Datashare website.