

FOI Reference Number: FOI/053/1920

Date: 21 May 2019

Request:

From the council's pension scheme, please detail the size and value of funds from Capital Group over the last 4 years. For each year, state the value of that position at the end of the calendar year and detail which funds or financial products were held. For 2019, provide the most recent valuation. Please also provide details for funds held and their value on 13 July 2016.

Response:

Thank you for your information request which Mid and East Antrim Borough Council received on 13 May 2019.

Please find below Mid and East Antrim Borough Council's response to the information you requested in relation to our pension scheme.

The pension scheme for all Council employees (with the exception of Planning) is externally administered through NILGOS. Council have no involvement in the day to day investment decisions and have no knowledge of how the fund is invested at any point in time. Any queries with regard to the Pension Fund should be directed to NILGOS.

If you are dissatisfied with the handling of part of your request, you have the right to ask for an internal review. Internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to the Chief Executive at the Braid Ballymena Town Hall, 1-29 Bridge Street, Ballymena, BT43 5EJ.

Please remember to quote the reference number FOI/053/1920 in any future communications.

If you are not content with the outcome of an internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Please be advised that Mid and East Antrim Borough Council may release the response to this information request into the public domain via our website at <https://www.midandeantrim.gov.uk/>.

If we publish our response to your request, your personal data will be removed to protect your privacy.