



[REDACTED]

27 October 2020

Dear [REDACTED],

**Freedom of Information request: FOI2020/00323**

Thank you for your Freedom of Information request received on the 30 September in which you requested the following:

**Your request:**

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

*On 27th August 2019, you kindly sent us Commitment, Contribution, Distribution, Value and IRR as of 31st December 2018 of MRC Pension Scheme's private equity/venture capital funds. We were extremely grateful to receive this data, as it is very helpful for our research.*

*Do you have more recent records, specifically Commitment, Contribution, Distribution, Value and IRR as of 31st March 2020? This list should include all such partnerships, i.e. private equity, venture capital, distressed debt, mezzanine, fund of funds, real estate, natural resources and private debt investments. If so, is it possible for you to send them to us?*

*Would you also be able to provide me with an up to date account of any current direct investment asset allocations to private equity and venture capital direct investments you may have, and where possible the name of the asset/company invested in, the value of the initial investment and the date of the investment?*

*Thank you very much for your help with this request. I have attached an example of the type of information we are hoping to receive.*

**Our response**

I can confirm UK Research and Innovation (UKRI) hold the information relevant to your request.

The information you have requested is provided in the attached file – Annex 1 2020/00323.

Further information relating to the MRC Pension Scheme can be found in the Annual Report and Financial Statements, available here: <http://www.mrcps.co.uk/docs/scheme-documents/MRC-Pension-Scheme-signed-audited-accounts-to-31-December-2019.pdf>

If you have any queries regarding our response or you are unhappy with the outcome of your request and wish to seek an internal review of the decision, please contact:

Head of Information Governance


Email: [foi@ukri.org](mailto:foi@ukri.org) or [infogovernance@ukri.org](mailto:infogovernance@ukri.org)

Please quote the reference number above in any future communications.

If you are still not content with the outcome of the internal review, you may apply to refer the matter to the Information Commissioner for a decision. Generally, the ICO cannot make a decision unless you have exhausted the review procedure provided by UKRI. The Information Commissioner can be contacted at: <http://www.ico.gov.uk/>

If you wish to raise a complaint regarding the service you have received or the conduct of any UKRI staff in relation to your request, please see UKRI's complaints policy: <https://www.ukri.org/about-us/policies-and-standards/complaints-policy/>

Yours sincerely,

  
Information Governance  
Information Rights Team  
UK Research and Innovation  
[foi@ukri.org](mailto:foi@ukri.org) | [dataprotection@ukri.org](mailto:dataprotection@ukri.org)