Pensions

13 April 2015



Request for Information.

Thank you for your request received 23 March in which you asked:

I would appreciate the following information:

- 1. Total holdings* of the Assembly Members Pension Fund
- 2. Total holdings of the Pension Fund of all other members of staff in the National Assembly.

*i.e., total investments in the various companies, gilts, bonds etc., held by the pension funds specified.

1. Total holdings* of the Assembly Members Pension Fund.

The requested information is published in the <u>Members' Pension Scheme</u> Annual Report and Accounts.

Previous annual reports and accounts are also <u>available</u>.

As this information is available on our website your request is subject to section 21 of the Freedom of Information Act 2000 which exempts information that is already reasonably accessible by other means.

2. Total holdings of the Pension Fund of all other members of staff in the National Assembly.

The requested information is not held.

Assembly Commission staff are eligible for membership of the Principal Civil Service Pension Scheme, which is unfunded and paid for out of taxation not

Bae Caerdydd Caerdydd CF99 1NA Cardiff Bay Cardiff CF99 1NA an underlying investment fund, though employee and employer contributions are paid.

For further information, please see the contact details published on the Principal Civil Service Pension Scheme site - http://www.civilservicepensionscheme.org.uk/about-us/press/

Your request has been considered according to the principles set out in the Code of Practice on Public Access to Information. The code is published on our website at http://www.assemblywales.org/abthome/about_us-commission_assembly_administration/abt-foi/abt-foi-cop-pub.htm
If you have any questions regarding this response please contact me. If you feel you have cause for complaint, please follow the guidance at the end of this letter.

Yours sincerely

Buddug Saer Freedom of Information and Project Support Officer National Assembly for Wales

Cause for concern or complaint with your FOI response?

If you believe that I have not applied the Code correctly or have not followed the relevant laws, you may make a formal complaint to the Chief Executive and Clerk at the National Assembly for Wales, Cardiff Bay. Details of the Assembly's complaints principles are set out in the Code of Practice on Complaints available on the Internet at http://www.assemblywales.org/conhome/con-complaint.htm. Please advise me if you wish to receive a printed copy.

If you are not content with the outcome of the 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