

8 September 2016

**Our Ref:** RFI 18135 (LD)

Dear

**Freedom of Information Act 2000 – Information in relation to the Trust’s Pension Fund**

I am writing to confirm that the South Eastern Health & Social Care Trust (the Trust) has now completed its search for the information relating to the above which you requested on 11 August 2016.

*A response to each of the questions raised is attached in Appendix A.*

Under the terms of the legislation, if you are unhappy with this response you have the right to seek a review within the Trust in the first instance. If you wish to do so, please write to me at the address below.

If after such a review you are still unhappy with the response, you have the right to appeal to the Information Commissioner who will undertake an independent review. The Information Commissioner can be contacted at The Information Commissioner’s Office, Wycliffe House, Water Lane, Wilmslow, SK9 5AF.

If you have any queries about this letter, please do not hesitate to contact me. Please remember to quote the reference number above in any future communications.

Yours sincerely

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**L McAree (Miss)**  
**Head of Information Governance &**  
**Directorate Support**

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Appendix A

- 1) *The full details of what the Trust's Pension Fund currently invests in, including the name and amounts of each asset class or investment being held.*

*Ideally this information would be broken down into the different categories, including: Index Linked Securities, Unit trust, Property, Cash Instruments, Unit Trust Equities, Infrastructure, Fixed Interest Securities, Equities Segregated Unlisted, Equities, Segregated UK, Equities Segregated Foreign as well as any other investments that the Pension Fund holds.*

- A1. The Trust does not have a specific pension fund. There is a superannuation scheme which is managed by the Business Services Organisation (BSO). If you wish to obtain further information regarding the management of the pension scheme please contact the BSO at [foi.bso@hscni.net](mailto:foi.bso@hscni.net)

- 2) *A full list of all the companies which the Pension Fund currently invests in (this should be covered in the above question). This list should include the names of each company and the amount invested in each company.*

- A2. Not applicable.

- 3) *The current yields of the different investments the pension fund holds.*

- A3. Not applicable.

- 4) *Can you clearly specify the total value of all investments that the Pension Fund holds.*

- A4. Not applicable.