

Reply to request for information under Freedom of Information of Act	
Your Ref	Email dated 10 th May 2024
Address	
Request	Dear Thank you for your response to my previous email. Whilst I appreciate that this information is not held by the college, I am aware that you have the discretion to ask your fund managers for an 'equity lookthrough' and would appreciate if you could do that in order to respond fully to my FOI. Additionally, please could you provide the names of each of your fund managers, and the funds you hold with them. Please could you also give the percentage of your
	investment portfolio that is invested in each of them. Yours sincerely,

Reply

Dear

The College replies as follows

The College is refusing your request for an "equity look through" under Section 41 of the Freedom of Information Act. Any results of such an enquiry would be provided to the College in confidence and could not be provided to the public. This is an absolute exemption.

The College is refusing your second request under Section 21 of the Freedom of Information Act, namely that the information about Investment Managers and the percentages managed by them is available to you by another means on the College website at: https://www.exeter.ox.ac.uk/about/sustainability/investments/

College Secretary

Internal Review

If you are dissatisfied with this reply, you may ask the College to review it, by writing to the Freedom of Information Officer at the following address:

Exeter College, Turl Street, Oxford, OX1 3DP.

Alternatively, you may request a review by emailing <u>foi@admin.ox.ac.uk</u>

THE INFORMATION COMMISSIONER

If, after the internal review, you are still dissatisfied, you have the right under FOIA to apply to the Information Commissioner for a decision as to whether your request has been dealt with in accordance with the FOIA. The Information Commissioner's address is:

Information Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF Tel: 0303 123113