



Llywodraeth Cymru  
Welsh Government

## E-mail request

Our ref: ATISN 14545  
Date: 30 November 2020

Dear

### ATISN 14545

#### The request

Thank you for your request, which I received on 17 November 2020. You asked for the following information:

Private capital investments include private equity, real estate, natural resources, infrastructure, venture, and private debt funds. Each report would ideally contain these fund attributes:

1. Investment or fund name and vintage year;
2. Period or date of investment performance;
3. Net capital calls or contributions;
4. Net distributions;
5. Net asset value or remaining value;
6. Net IRR; and
7. Net multiple or TVPI

I can confirm no information is held – Welsh Government does not hold private capital investments of this nature.

If you are dissatisfied with the Welsh Government's handling of your request, you can ask for an internal review within 40 working days of the date of this response. Requests for an internal review should be addressed to the Welsh Government's Freedom of Information Officer at:

Information Rights Unit,  
Welsh Government,  
Cathays Park,  
Cardiff,  
CF10 3NQ

or Email: [Freedom.ofinformation@gov.wales](mailto:Freedom.ofinformation@gov.wales)

Please remember to quote the ATISN reference number above.



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Parc Cathays • Cathays Park  
Caerdydd • Cardiff  
CF10 3NQ

You also have the right to complain to the Information Commissioner. The Information Commissioner can be contacted at: Information Commissioner's Office,  
Wycliffe House,  
Water Lane,  
Wilmslow,  
Cheshire,  
SK9 5AF.

However, please note that the Commissioner will not normally investigate a complaint until it has been through our own internal review process.

Yours sincerely