



Information Governance

Coventry City Council
PO Box 15
Council House
Coventry
CV1 5RR

www.coventry.gov.uk

17 April, 2019

Please contact Information Governance
Direct line 024 7697 5408
infogov@coventry.gov.uk

Dear Sir,

**Freedom of Information Act 2000 (FOIA)
Request ID: REQ05492**

Thank you for your request for information relating to Wasps Finance Plc Corporate retail bond.

Your request and our responses are outlined below:

Does the City Council Treasury Management Investment Activity currently hold or has previously held investments in WAS1 Wasps Finance Plc corporate retail bond maturing 13/05/2022; either directly or through a collective investment scheme?

The Council does not hold and has never held a direct investment in the Wasp Finance PLC Corporate Retail Bond. Reports received from the Council's collective investment scheme bond-holding funds indicate that they contain no investments in the Wasp Finance PLC Corporate Retail Bond.

The supply of information in response to a freedom of information request does not confer an automatic right to re-use the information. You can use any information supplied for the purposes of private study and non-commercial research without requiring further permission. Similarly, information supplied can also be re-used for the purposes of news reporting. An exception to this is photographs. Please contact us if you wish to use the information for any other purpose.

Should you wish to make any further requests for information, you may find what you are looking for is already published on the [Council's web site](#) and in particular its [FOI/EIR Disclosure log](#), [Council's Publication Scheme](#), [Open Data](#) and [Facts about Coventry](#).

If you are unhappy with the handling of your request, you can ask us to review our response. Requests for reviews should be submitted within 40 days of the date of receipt of our response to your original request – email: infogov@coventry.gov.uk

If you are unhappy with the outcome of our review, you can write to the Information Commissioner, who can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF or email casework@ico.org.uk.

Please remember to quote the reference number above in your response.

Yours faithfully

Information Governance