

Reference: 20240642



13 August 2024

Regan Gibbons
fyi-request-27961-fc030c35@requests.fyi.org.nz

Dear Regan

Thank you for your Official Information Act (OIA) request, received on 7 August 2024.
You requested the following:

the current investment holdings of Crown Financial Institutions in the following companies, broken down by market value and percentage of fund:

*Bank Leumi Le-Israel B.M.
Bezeq, the Israel Telecommunication Corp Ltd Booking Holdings Inc Energix
Renewable Energies Ltd General Mills Inc Motorola Solutions Inc TripAdvisor Inc
Expedia Group Inc Israel Discount Bank Ltd Alstom S.A.
Altice Europe N.V.*

Information not available

Please note that we have interpreted your request to refer to investments by Crown Financial Institutions that invest internationally. This includes New Zealand Superannuation Fund (NZSF), Accident Compensation Corporation (ACC), Government Superannuation Fund Authority (GSF) and National Provident Fund (NPF).

We do not hold the portfolio information you have requested, therefore your request for information relating to ACC, GSF and NPF is refused under section 18(e) of the OIA—the document alleged to contain the information requested does not exist or cannot be found. We would suggest you consider writing to the respective Crown Financial Institutions directly. The relevant links to the emails are included below:

[Contact us \(acc.co.nz\)](https://www.acc.co.nz)

[Contact Us - GSFA](#)

[Contact Us - NPF](#)

Information publicly available

The information relating to New Zealand Superannuation Fund covered by your request is publicly available on the Fund's website as at 31 December 2023 via the following link: [NZ Super Fund - Portfolio Disclosures](#)

Accordingly, I have refused your request for this information listed under section 18(d) of the OIA: the information requested is or will soon be publicly available.

1 The Terrace
PO Box 3724
Wellington 6140
New Zealand
tel. +64-4-472-2733

<https://treasury.govt.nz>

Please note that this letter (with your personal details removed) may be published on the Treasury website.

This reply addresses the information you requested. You have the right to ask the Ombudsman to investigate and review my decision.

Yours sincerely

Glen Thomson
Acting Manager, Commercial & Institutional Performance: Investment