

State of Rhode Island and Providence Plantations Office of the General Treasurer

Seth Magaziner General Treasurer

February 3, 2015

VIA EMAIL ONLY foia@preqin.com

Preqin Ltd. One Grand Central Place 60 E 42nd Street, Suite 630 New York, NY 10165

RE: Public Records Request

Dear Ms.

We write in response to your January 29, 2015 request for information pursuant to the Rhode Island Access to Public Records Act (APRA). Your specific request is noted below:

I am writing to ask for your help with a request under the Rhode Island Open Records Law, RIGL sec. 38-2-1 to 38-2-15.

We currently use the Investment Commission Meeting reports included on your website as an aid to our research. I noticed that the report includes the attached page relating to private equity performance. Would it be possible for you to send us something similar for your real estate funds?

There is no document responsive to your request. If you contend you have been denied access to public records, pursuant to Rhode Island General Laws §38-2-8, you may appeal this decision to Jeffrey M. Padwa, General Counsel for the Rhode Island General Treasurer's Office, 50 Service Avenue, 2nd Floor, Warwick, RI 02886. You may also file a complaint with the Department of the Attorney General, 150 South Main Street, Providence, RI 02903 or the Rhode Island Superior Court of the county where the records are maintained.

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Additional information regarding the Access to Public Records Act may be found at http://www.riag.ri.gov/civil/opengovernment.

Sincerely,

Amanda D. Lucas Public Records Officer