

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

## A Pension Trust Fund of the City of Chicago

### Request for Proposal:

Open-End Infrastructure Investment Management Services

August 27, 2018

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### Manager Q & A

Can you please advise if this search is for Private Infrastructure investments only, or can managers also apply with a Listed Infrastructure product (public infrastructure companies strategy)?

This search is for an open-end private infrastructure fund, so a listed infrastructure fund would not be applicable.

Qualification 7: Is the three year track record required to be for a dedicated infrastructure product? Or, will a track record of a global equity product with infrastructure exposure suffice?

The three year track record would be for an open-end private infrastructure fund. Global equity product with infrastructure exposure will not qualify.

Is the search only for commingled products or will separately managed accounts be considered? If not, would MEABF consider being the seed investor of a commingled product?

This search is for an open-end private infrastructure fund with a 3 year track record. Seeding a product or a separate account vehicle would not be considered.

Regarding the Employee Diversity Table and questions, to the extent by which privacy laws may prohibit disclosure of employee information, please advise as to the acceptable level of information for the response to the above.

It is required by Illinois Statute Section 1-113.21 to disclose such information. Please refer to number 12 on Contractual Standard and Disclosure Certification form.