

38967 Lothian Pension Fund

Could you please provide data for Q4 2021
request access to and copies of alternative investment portfolio records specifically for close-ended:

Each category requested is shown in the attached PDF as named in blue below.

private equity funds (Private Equity Funds)

debt funds (Private Secured Loans)

real estate funds (Real Estate)

infrastructure funds (Infrastructure Funds)

fund of funds Not held

hedge funds Not held

("the Records") and details of:

committed capital shown on pdf in column headed "Commitment Amount (Local)"

invested capital shown on pdf in column headed "Total Funded (Local)"

distribution shown on pdf in column headed "Total Distribution (Local)"

market value shown on pdf in column headed "Adjusted Valuation (local)"

Net IRR shown in the attached PDF in IRR (Local) column

MOIC/TVPI shown in the attached PDF in TVPI (Local) column