

57316 Private Market Investment Reports from the Lothian Pension Fund

We are requesting quarterly cash-flow reports from Q1 2025, if available, of all your private capital investments, in digital format.

[Please see attached document.](#)

Private capital investments include private equity, real estate, natural resources, infrastructure, venture, and private debt funds.

Each report would ideally contain these fund attributes:

Investment or fund name and vintage year

[Investment Name shown in pdf Investment. Name column and vintage year shown in Vintage Year column.](#)

Period or date of investment performance

[Shown in pdf in Valuation Date column.](#)

Net capital calls or contributions

[Shown in pdf within Total Funded \(Local\) column.](#)

Net distributions

[Shown in column Total Distributions Local \(Net\).](#)

Net asset value or remaining value

[Shown in pdf within Adjusted Valuation \(Local\) Column.](#)

Net IRR

[Shown in pdf IRR \(Local\)* column.](#)

Net multiple or TVPI

[Shown in pdf within TVPI \(Local\) column.](#)

Assets Under Management (AUM) breakdown by asset class

[The document is divided by asset class and AUM can be calculated by summing the "Adjusted Valuation \(Local\)" column.](#)

Asset Allocations breakdown as it relates to investments

[Assets are split within the pdf according to investment type.](#)